

THE CHILDREN'S TRUST
FINANCIAL STATEMENTS

December 31, 2011

Submitted to the Board on February 6, 2012

THE CHILDREN'S TRUST

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THE CHILDREN'S TRUST
Balance Sheet
December 31, 2011

ASSETS	<u>General Fund</u>
Current assets	
Cash (1)	\$ 1,709,693.07
Investments (2)	63,107,819.53
Accounts Receivable	-901.50
	0.00
Accounts Receivable - Local government	879,290.00
Prepaid insurance	47,494.61
Prepaid rent	86,743.80
TOTAL ASSETS	\$ <u><u>65,830,139.51</u></u>
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	\$ 239,933.12
Due to State	0.00
Salaries & Benefits payable	0.00
Total liabilities	<u>\$ 239,933.12</u>
Fund Balance	
Reserved for prepaid expenses	\$ 134,238.41
Reserved for CRA providers	1,376,031.73
Reserve for Sidney Wilson Bequest	26,065.70
Reserved for contract commitments	64,053,870.55
Total fund balance	<u>\$ 65,590,206.39</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>65,830,139.51</u></u>
(1) Checking account	\$ 1,709,593.07
Petty cash	100.00
Total cash	<u>\$ 1,709,693.07</u>
(2) State Board of Administration A	\$ 0.19
State Board of Administration B	1,399,360.39
US Bank	17,278.15
City National Bank CD	15,000,000.00
City National Money Market	46,691,180.80
Total Investments	<u>\$ 63,107,819.53</u>

THE CHILDREN'S TRUST
Budget to Actual - Year -to-Date
For the three month period ended December 31, 2011

	General Fund Budget	General Fund YTD Actual	Actual Percentage
REVENUES AND FUND BALANCE:			
Ad valorem tax revenue	\$ 89,642,580.00	\$ 47,523,909.81	53.01%
Miami Beach CRA return	2,471,800.00	0.00	0.00%
Interest/miscellaneous	250,264.00	79,135.50	31.62%
Fund balance, October 1, 2011	31,263,045.59	31,263,045.59	100.00%
Total revenues and fund balance	\$ 123,627,689.59	\$ 78,866,090.90	63.79%
EXPENDITURES:			
Contracted programs	\$ 86,875,463.00	\$ 11,558,371.88	13.30%
Operating Expenditures:			
General administration:			
Salaries and fringe benefits	\$ 7,586,844.00	\$ 1,428,241.13	18.83%
Professional/legal/other contracted services	450,000.00	51,984.17	11.55%
Rent/insurance	600,000.00	157,737.05	26.29%
Travel/communications	250,000.00	59,535.49	23.81%
Supplies/postage/printing	200,000.00	6,838.88	3.42%
Promotional/dues/miscellaneous	75,000.00	5,675.91	7.57%
Total general administration	\$ 9,161,844.00	\$ 1,710,012.63	18.66%
Capital expenditures:			
Furniture & equipment	\$ 20,000.00	\$ 0.00	0.00%
Computer software/hardware	100,000.00	7,500.00	7.50%
Total capital expenditures	\$ 120,000.00	\$ 7,500.00	6.25%
Total operating expenditures	\$ 9,281,844.00	\$ 1,717,512.63	18.50%
Non-operating expenditures:			
CRA	\$ 2,471,800.00	\$ -	0.00%
Tax collector fees	891,661.00	0.00	0.00%
Total non-operating expenditures	\$ 3,363,461.00	\$ 0.00	0.00%
Total Expenditures	\$ 99,520,768.00	\$ 13,275,884.51	13.34%
Fund balance, September 30, 2012	\$ 24,106,921.59	\$ 65,590,206.39	
Total expenditures and fund balance	\$ 123,627,689.59	\$ 78,866,090.90	

THE CHILDREN'S TRUST
Statement of Revenues, Expenditures and Changes in Fund Balance
For the three month period ended December 31, 2011

	General Fund
Revenues:	
Miami-Dade ad valorem tax	\$ 47,523,909.81
Miami Beach CRA return	-
Interest income	48,924.04
Miscellaneous Income	30,211.46
Total revenues	\$ 47,603,045.31
Expenditures:	
Personnel costs	
Salary	\$ 1,167,307.25
Benefits	260,933.88
Total Personnel costs	\$ 1,428,241.13
Contracted Programs	\$ 11,558,371.88
Operational expenditures	
Professional services	\$ 16,358.25
Accounting/auditing/legal	20,173.08
Other contractual services	15,452.84
Travel, per diem and conferences	27,507.76
Communications and freight services	32,027.73
Rental and leases	142,654.00
Insurance	15,083.05
Postage & courier	1,925.55
Printing and binding	560.00
Promotional activities	-
Office expense	2,011.73
Operating supplies	2,341.60
Dues and fees	5,569.66
Other current charges and obligations	106.25
Contingency	-
Total operational expenditures	\$ 281,771.50
Capital outlay	
Furniture/equipment	\$ -
Computer software/hardware	7,500.00
Total capital outlay	\$ 7,500.00
Total expenditures	\$ 13,275,884.51
Excess of revenues over expenditures	\$ 34,327,160.80
Non-operating allocations: CRA and tax collector fee	\$ -
Excess of revenue over expenditures and allocations	\$ 34,327,160.80
Beginning fund balance	\$ 31,263,045.59
Ending fund balance	\$ 65,590,206.39

THE CHILDREN'S TRUST
 Budget to Actual - Major Initiatives
 For the three month period ended December 31, 2011

	2012 BUDGET	YTD Expenditures	Variance
SUSTAIN AND EXPAND DIRECT SERVICES			
Out-of-school programs	\$ 21,919,771.00	\$ 2,482,308.94	\$ 19,437,462.06
Health	20,633,991.00	3,668,944.97	16,965,046.03
Promotion and prevention program	10,987,879.00	1,357,085.97	9,630,793.03
Children with disabilities	9,371,665.00	816,029.96	8,555,635.04
Youth violence prevention	2,404,530.00	322,525.08	2,082,004.92
Total sustain and expand direct services	\$ 65,317,836.00	\$ 8,646,894.92	\$ 56,670,941.08
IMPROVED SYSTEM OF CARE			
Resource networks and service partnerships	\$ 6,179,158.00	\$ 1,276,726.95	\$ 4,902,431.05
211/parent and youth helpline	1,024,176.00	153,626.00	870,550.00
Leverage and match funds	1,610,000.00	84,953.45	1,525,046.55
Total improved systems of care	\$ 8,813,334.00	\$ 1,515,306.40	\$ 7,298,027.60
KNOWLEDGE DEVELOPMENT AND QUALITY IMPROVEMENT INITIATIVES			
Early child care quality rating and improvement system	\$ 7,077,309.00	\$ 536,302.79	\$ 6,541,006.21
Community research and program evaluation	1,018,000.00	111,004.15	906,995.85
Project RISE out-of-school quality improvement initiative	440,000.00	42,377.37	397,622.63
Capacity-building initiatives/trainingmini-grant	500,000.00	74,298.40	425,701.60
Information systems	600,000.00	50,893.85	549,106.15
Total knowledge development and quality improvement	\$ 9,635,309.00	\$ 814,876.56	\$ 8,820,432.44
COMMUNITY ADVOCACY FOR KIDS			
Community outreach and program promotion	\$ 2,351,000.00	\$ 414,063.60	\$ 1,936,936.40
Advocacy prevention programs	581,240.00	15,753.40	565,486.60
Promote public policy and legislative agendas	176,744.00	151,477.00	25,267.00
Total community advocacy for kids	\$ 3,108,984.00	\$ 581,294.00	\$ 2,527,690.00
ADMINISTRATION AND NON- OPERATING EXPENDITURES			
Management of the Children's Trust	\$ 9,281,844.00	\$ 1,717,512.63	\$ 7,564,331.37
Non-operating expenditures	3,363,461.00	-	3,363,461.00
Total administration and non-operating expenditures	\$ 12,645,305.00	\$ 1,717,512.63	\$ 10,927,792.37
TOTAL	\$ 99,520,768.00	\$ 13,275,884.51	\$ 86,244,883.49

KNOWLEDGE DEVELOPMENT AND QUALITY IMPROVEMENT INITIATIVES

Budget to Actual

For the three month period ended December 31, 2011

	<u>2012</u> <u>Budget</u>		<u>YTD</u> <u>Expenditures</u>		<u>Variance</u>
Early child care quality rating and improvement					
Wages	\$ 750,000	\$	62,397.55	\$	687,602
Lead Agency	4,040,000		310,723.44		3,729,277
Career advisors, sholarships and incentives	2,125,000		153,304.06		1,971,696
Other	162,309		9,877.74		152,431
	-		-		-
Total Early child care quality rating and improvement	\$ <u>7,077,309</u>	\$	\$ <u>536,302.79</u>	\$	\$ <u>6,541,006</u>
Community research and program evaluation					
Innovation and research	\$ 400,000	\$	67,000.00	\$	333,000
Community research and program evaluation	618,000		44,004.15		573,996
Total community research and program evaluation	\$ <u>1,018,000</u>	\$	\$ <u>111,004.15</u>	\$	\$ <u>906,996</u>
Capacity-building initiatives/training		\$	500,000	\$	74,298.40
				\$	425,702
Project Rise - Out-of-school quality improvement initiative		\$	440,000	\$	42,377.37
				\$	397,623
Information systems		\$	<u>600,000</u>	\$	<u>50,893.85</u>
				\$	<u>549,106</u>
TOTAL		\$	\$ <u><u>9,635,309.00</u></u>	\$	\$ <u><u>814,876.56</u></u>
				\$	\$ <u><u>8,820,432</u></u>

COMMUNITY ADVOCACY FOR KIDS INITIATIVES

Budget to Actual

For the three month period ended December 31, 2011

	<u>2012 Budget</u>	<u>YTD Expenditures</u>	<u>Balance</u>
Community outreach and program promotion			
Community outreach	\$ 1,023,000	\$ 226,025.91	\$ 796,974.09
Public awareness campaigns	474,434	32,620.00	441,814.00
Program promotion	853,566	155,417.69	698,148.31
Total community outreach and program promotion	<u>\$ 2,351,000</u>	<u>\$ 414,063.60</u>	<u>\$ 1,936,936.40</u>
 Advocacy prevention program grants			
2011-12 program grants	\$ 581,240	15,753.40	565,486.60
	-	-	-.00
Total advocacy prevention program grants	<u>\$ 581,240</u>	<u>\$ 15,753.40</u>	<u>\$ 565,486.60</u>
 Promote public policy and legislative agendas			
Legislative initiatives	176,744	151,477.00	\$ 25,267.00
Total promote public policy and legislative agendas	<u>\$ 176,744</u>	<u>\$ 151,477.00</u>	<u>\$ 25,267.00</u>
 TOTAL COMMUNITY ADVOCACY FOR KIDS	<u><u>\$ 3,108,984</u></u>	<u><u>\$ 581,294.00</u></u>	<u><u>\$ 2,527,690.00</u></u>

THE CHILDREN'S TRUST
Listing of Provider Contracts - 2011-12 Advocacy
Twelve month contract August 2011-July 2012
For the three month period ended December 31, 2011

	<u>Contract Amount</u>	<u>Expenditures FYE/2011</u>	<u>Expenditures FYE/2012</u>	<u>Balance on Contract</u>
<u>P&P Advocacy</u>				
City Year	75,000.00	\$ 11,250.00	\$ 0.00	\$ 63,750.00
Miami Coalition of Christians & Jews, Inc.	125,000.00	18,750.00	0.00	106,250.00
South Florida Urban Ministries, Inc.	82,000.00	15,245.09	0.00	66,754.91
Students Helping Achieve Philanthropic	149,240.00	22,386.00	0.00	126,854.00
Total P&P Advocacy	<u>\$ 431,240.00</u>	<u>\$ 67,631.09</u>	<u>\$ 0.00</u>	<u>\$ 363,608.91</u>

THE CHILDREN'S TRUST
2011 - 12 Children with Disabilities
For the three month period ended December 31, 2011

	<u>Contract Amount</u>	<u>Expenditures FYE/2011</u>	<u>Expenditures FYE/2012</u>	<u>Balance on Contract</u>
<u>OUT OF SCHOOL PROGRAMS</u>				
His House Children's Home	\$ 126,224.00	\$ 14,336.47	\$ 39,155.59	\$ 72,731.94
Miami Dade County Parks and Recreation	628,464.00	91,157.15	76,135.78	461,171.07
Nevtz haChochma ESE Inc	379,501.05	56,925.00	47,185.51	275,390.54
Shake-A-Leg Miami, Inc.	310,970.71	46,645.61	-	264,325.10
The Association for Retarded Citizens S. Florida	1,344,193.08	200,000.00	188,119.01	956,074.07
The Florida International University Board of	150,000.00	-	-	150,000.00
The Miami Lighthouse for the Blind and Visually Impa	100,000.00	-	-	100,000.00
The Technology Foundation dba The Carrie Brazer	238,248.00	35,742.00	63,108.10	139,397.90
UM-NSU Center for Autism and Related Disabilities	77,349.00	-	-	77,349.00
United Cerebral Palsy Association of Miami, Inc.	1,327,638.00	199,146.00	-	1,128,492.00
Total Out of School programs	\$ 4,682,587.84	\$ 643,952.23	\$ 413,703.99	\$ 3,624,931.62
<u>PROMOTION AND PREVENTION</u>				
<u>Youth Development</u>				
Casa Valentina Inc	\$ 90,000.00	\$ 13,500.00	\$ 8,719.30	\$ 67,780.70
Easter Seals South Florida Inc	100,000.00	-	-	100,000.00
Family & Children Faith Coalition, Inc.	150,000.00	22,000.00	-	128,000.00
Family Life Center	112,932.00	13,853.70	13,110.32	85,967.98
Lawyers for Children America, Inc.	65,000.00	9,750.00	-	55,250.00
The Dave & Mary Alper Jewish Community Center,	31,889.48	-	-	31,889.48
The Technology Foundation dba The Carrie Brazer	114,712.00	17,206.00	28,315.79	69,190.21
Urgent, Inc.	150,000.00	22,500.00	13,053.03	114,446.97
Total CWD - Youth Development	\$ 814,533.48	\$ 98,809.70	\$ 63,198.44	\$ 652,525.34
<u>Parenting</u>				
Family Resource Center of South Florida	\$ 135,500.00	\$ 13,217.23	\$ 21,324.35	\$ 100,958.42
Hanan's Childcare and Academic Development	149,893.67	5,626.35	38,712.77	105,554.55
Parent to Parent of Miami, Inc.	500,000.00	75,000.00	79,962.11	345,037.89
University of Miami	150,000.00	-	20,300.71	129,699.29
Total CWD - Parenting	\$ 935,393.67	\$ 93,843.58	\$ 160,299.94	\$ 681,250.15
<u>Early Childhood Development</u>				
Association for Retarded Citizens S. Florida	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00
Easter Seals South Florida Inc	123,000.00	-	-	123,000.00
Family Central, Inc.	321,686.00	59,439.42	46,637.37	215,609.21
Miami Lighthouse for the Blind and Visually	211,500.00	38,243.68	35,293.58	137,962.74
The Dave & Mary Alper Jewish Community Center,	25,000.00	-	-	25,000.00
The Florida International University Board of	100,000.00	-	-	100,000.00
University of Miami (Debbie Institute)	133,000.00	-	-	133,000.00
University of Miami Linda Ray Center	125,000.00	-	-	125,000.00
Total CWD - Early Childhood Development	\$ 1,319,186.00	\$ 97,683.10	\$ 81,930.95	\$ 1,139,571.95
Total Prevention CWD	3,069,113.15	290,336.38	305,429.33	2,473,347.44
<u>SERVICE PARTNERSHIPS AND RESOURCE</u>				
University of Miami Young Children Mailman Center	\$ 684,000.00	\$ -	\$ -	\$ 684,000.00
CCDH, Inc.: special needs of children with disabilities an	860,160.00	328,167.50	96,896.64	435,095.86
Total Service Partnership and Resource Networks	\$ 1,544,160.00	\$ 328,167.50	\$ 96,896.64	\$ 1,119,095.86
Total Children with Disabilities	\$ 9,295,860.99	\$ 1,262,456.11	\$ 816,029.96	\$ 7,217,374.92

THE CHILDREN'S TRUST
Listing of 2011-12 Prevention Programs
Twelve month contract August 2011 - July 2012
For the three month period ended December 31, 2011

	<u>Contract Amount</u>	<u>Expenditures FYE/2011</u>	<u>Expenditures FYE/2012</u>	<u>Balance due on Contract</u>
<u>Youth Development</u>				
Abundant Living Citi Church	\$ 100,000.00	\$ 16,000.00	\$	\$ 84,000.00
Adults Mankind Organization, Inc. (AMOR)	168,437.00	13,663.14	14,146.38	140,627.48
American children's Orchestras for Peace, Inc	200,000.00	30,000.00	36,003.35	133,996.65
Arts for Learning Miami	152,830.61	22,924.00		129,906.61
Ayuda, Inc.	150,000.00	22,500.00	28,081.35	99,418.65
Big Brothers Big Sisters of Greater Miami	136,775.00	20,516.25		116,258.75
Breakthrough Miami	150,000.00	25,085.07	11,392.25	113,522.68
City of Miami Beach	124,060.61	9,780.03	10,221.20	104,059.38
City Year	200,000.00	30,000.00		170,000.00
City Year	75,000.00	11,250.00		63,750.00
College Summit, Inc.	150,000.00	22,500.00		127,500.00
Communities In Schools of Miami, Inc.	200,000.00	31,470.16	32,143.88	136,385.96
Educate Tomorrow	100,000.00	17,528.12	15,279.16	67,192.72
Florida Film Institute, Inc.	100,000.00	11,266.88	14,909.30	73,823.82
Gang Alternative, Inc	149,032.20	21,736.96	30,943.40	96,351.84
Greater Miami Youth Symphony of Dade County FL Inc.	150,000.00	22,500.00	20,040.26	107,459.74
I Have a Dream-Overtown, Inc.	150,000.00	22,500.00	9,654.58	117,845.42
Informed Families / The Florida Family Partnership	125,000.00	18,750.00		106,250.00
Jewish Community Services of South Florida, Inc.	144,124.00	15,854.73	18,651.66	109,617.61
Jewish Community Services of South Florida, Inc.	250,000.00	34,159.86	35,887.00	179,953.14
Miami Coalition of Christians & Jews, Inc.	125,000.00	18,750.00		106,250.00
Miami Dade College	150,000.00	22,500.00		127,500.00
Miami Lighthouse for the Blind and Visually Impaired	75,000.00	7,520.34	10,467.82	57,011.84
Miami-Dade Family Learning Partnership, Inc.	85,000.00	12,807.88	7,327.44	64,864.68
New Horizons Community Mental Health Center, Inc.	75,000.00	13,294.38	12,496.91	49,208.71
Overtown Youth Center, Inc.	112,486.78	16,873.05		95,613.73
Seraphic Fire, Inc.	150,000.00	22,500.00	7,500.00	120,000.00
South Florida Urban Ministries, Inc.	82,000.00	15,245.09		66,754.91
Students Helping Achieve Philanthropic Excellence	149,240.00	22,386.00		126,854.00
Thomas Armour Youth Ballet, Inc.	150,000.00	20,000.00	29,165.78	100,834.22
Touching Miami with Love Ministries, Inc.	78,565.00	11,784.75	12,320.00	54,460.25
United Martial Arts Academy	40,000.00	6,346.00	10,097.16	23,556.84
World Literacy Crusade of Florida	142,963.37	28,592.00	30,640.16	83,731.21
Total Youth Development	\$ 4,390,514.57	\$ 638,584.69	\$ 397,369.04	\$ 3,354,560.84
<u>Parenting</u>				
Amigos Together For Kids, Inc	\$ 200,000	\$ 26,374.00	\$ 29,162.46	\$ 144,463.54
Association for Retarded Citizens S. Florida	200,000	30,000.00	48,014.54	121,985.46
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF	210,000	14,324.52	17,350.19	178,325.29
Concerned African Women, Inc.	150,000	15,000.00	42,013.49	92,986.51
Family Central, Inc.	486,352	73,825.21	81,630.33	330,896.46
Haitian Neighborhood Center, Sant La	125,000	19,682.46	19,178.56	86,138.98
Human Services Coalition of Dade County DBA Catalyst Miami	403,075	68,414.90	33,416.01	301,244.09
Informed Families / The Florida Family Partnership	150,000	22,500.00	23,079.98	104,420.02
Institute for Child and Family Health, Inc.	395,764	69,228.66	57,196.09	269,339.25
Miami Bridge Youth & Family Services, Inc.	115,293	25,337.56	12,671.27	77,284.17
Perinatal CARE Program, University of Miami, Miller School	385,896	59,271.70	68,370.79	258,253.51
Richmond Perrine Optimist Club Inc. of Miami Florida	270,000	40,500.00	55,532.00	173,968.00
S.T.E.P.S. in the Right Direction Inc	150,000	5,771.80	17,589.45	126,638.75
The Florida International University Board of Trustees	149,821	14,982.00		134,838.65
Trinity Church, Inc.	129,690	19,450.00	17,977.83	92,262.07
City of Miami, Inc.	153,162	22,974.30		130,187.70
Family Counseling Services of Greater Miami, Inc.	161,918	27,000.00	24,340.34	110,577.66
FANM AYISYEN NAN MIYAMI,INC.	100,000	15,000.00		85,000.00
Total Parenting	\$ 3,935,970.55	\$ 569,637.11	\$ 547,523.33	\$ 2,818,810.11

Early Childhood Development

Children's Home Society of Florida	\$	466,824.60	\$	75,513.02	\$	72,153.90	\$	319,157.68
City of Miami Beach		150,000.00		15,860.53		10,387.67		123,751.80
Early Childhood Quality Consultants		120,000.00		16,502.64		20,565.94		82,931.42
Family Central, Inc.		302,940.00		44,855.17		43,899.01		214,185.82
Florida State University		205,116.00		16,903.42		35,703.18		152,509.40
Institute for Child and Family Health, Inc.		253,064.00		44,756.20		36,496.65		171,811.15
Miami-Dade Family Learning Partnership, Inc.		291,664.30		40,292.67		46,612.54		204,759.09
ReThink and ReUse Inc		180,000.00		27,000.00		16,624.78		136,375.22
The Florida International University Board of Trustees		232,246.00		24,786.35		35,157.29		172,302.36
The Grace Contrino Abrams Peace Education Foundation, Inc.		330,767.96		44,707.61		45,690.92		240,369.43
Therapy for Today, Inc.		150,000.00		27,848.47		24,248.21		97,903.32
United Way of Miami Dade		220,000.00		2,658.55		7,709.05		209,632.40
University of Miami (Debbie Institute)		122,001.00		18,043.95		16,944.46		87,012.59

Total Early Childhood Development \$ 3,024,623.86 \$ 399,728.58 \$ 412,193.60 \$ 2,212,701.68

Total Prevention General Population \$ 11,351,108.98 \$ 1,607,950.38 \$ 1,357,085.97 \$ 8,386,072.63

CHILDREN WITH DISABILITIES**Youth Development**

Casa Valentina Inc	\$	90,000.00	\$	13,500.00	\$	8,719.30	\$	67,780.70
Easter Seals South Florida Inc		100,000.00						100,000.00
Family & Children Faith Coalition, Inc.		150,000.00		22,000.00				128,000.00
Family Life Center		112,932.00		13,853.70		13,110.32		85,967.98
Lawyers for Children America, Inc.		65,000.00		9,750.00				55,250.00
The Dave & Mary Alper Jewish Community Center, Inc.		31,889.48						31,889.48
The Technology Foundation dba The Carrie Brazier Center for Urgent, Inc.		114,712.00		17,206.00		28,315.79		69,190.21
		150,000.00		22,500.00		13,053.03		114,446.97

Total CWD - Youth Development \$ 814,533.48 \$ 98,809.70 \$ 63,198.44 \$ 652,525.34

Parenting

Family Resource Center of South Florida	\$	135,500.00	\$	13,217.23	\$	21,324.35	\$	100,958.42
Hanan's Childcare and Academic Development Center, Inc.		149,893.67		5,626.35		38,712.77		105,554.55
Parent to Parent of Miami, Inc.		500,000.00		75,000.00		79,962.11		345,037.89
University of Miami		150,000.00				20,300.71		129,699.29

Total CWD - Parenting \$ 935,393.67 \$ 93,843.58 \$ 160,299.94 \$ 681,250.15

Early Childhood Development

Association for Retarded Citizens S. Florida	\$	280,000.00	\$		\$		\$	280,000.00
Easter Seals South Florida Inc		123,000.00						123,000.00
Family Central, Inc.		321,686.00		59,439.42		46,637.37		215,609.21
Miami Lighthouse for the Blind and Visually Impaired		211,500.00		38,243.68		35,293.58		137,962.74
The Dave & Mary Alper Jewish Community Center, Inc.		25,000.00						25,000.00
The Florida International University Board of Trustees		100,000.00						100,000.00
University of Miami (Debbie Institute)		133,000.00						133,000.00
University of Miami Linda Ray Center		125,000.00						125,000.00

\$ 1,319,186.00 \$ 97,683.10 \$ 81,930.95 \$ 1,139,571.95

Total Prevention CWD 3,069,113.15 290,336.38 305,429.33 2,473,347.44

Total Prevention \$ 14,420,222.13 \$ 1,898,286.76 \$ 1,662,515.30 \$ 10,859,420.07

THE CHILDREN'S TRUST
Listing of Provider Contracts - 2011-12 Out of School
Twelve month contract August 2011-July 2012
For the three month period ended December 31, 2011

Provider	Contract Amount	Expenditures FYE/2011	Expenditures FYE/2012	Balance on contract
Abundant Living Citi Church	\$ 147,979	\$ 28,000.00	\$ 23,350.43	\$ 96,628.57
Adults Mankind Organization, Inc. (AMOR)	153,716	11,266.83	25,192.30	117,257.27
After School Care Network dba Smart Kids	97,020			97,020.00
Barry University, Inc.	74,800			74,800.00
Belafonte TACOLCY Center, Incorporated	153,505	23,025.60	12,391.64	118,087.56
Boys & Girls Clubs of Miami-Dade, Inc.	263,176	39,476.40		223,699.60
Breakthrough Miami	244,200			244,200.00
Carlmar, Inc.	149,990	23,420.21	21,459.50	105,110.69
Centro Mater Child Care Services, Inc	668,151	129,509.20	97,681.90	440,959.74
City of Hialeah	1,012,637	129,886.22	155,525.01	727,225.97
City of Miami, Inc.	419,166	62,874.90		356,291.10
City of Miami, Inc.	86,722	13,008.30		73,713.70
CITY OF NORTH BAY VILLAGE	134,720	26,944.00		107,776.00
Communities In Schools of Miami, Inc.	296,316	37,843.30	36,936.55	221,536.15
Community Coalition, Inc.	102,219	20,444.00		81,775.10
Community Crusade Against Drugs of South Florida, Inc.	49,500			49,500.00
Concerned African Women, Inc.	273,223	51,696.76	37,872.99	183,653.45
Cool Kids Learn, Inc.	500,112	75,000.00	101,766.37	323,345.63
Early Childhood Quality Consultants	150,000	19,799.04	27,663.74	102,537.22
Easter Seals South Florida Inc	435,000	42,000.00	21,000.00	372,000.00
Family & Children Faith Coalition, Inc.	1,037,002	155,500.00	117,184.56	764,317.04
FANM AYISYEN NAN MIYAMI, INC.	135,300	20,250.00		115,050.00
First Step Champions, Inc	90,696	13,604.40	17,988.38	59,103.22
Fit Kids of America Corp.	149,999	19,947.65	24,622.52	105,428.83
Foundation of Community Assistance & Leadership, Inc	174,842	25,500.00	27,873.64	121,468.61
Gang Alternative, Inc	145,295	21,489.54	25,917.35	97,887.71
Girl Scout Council of Tropical Florida, Inc.	164,690	27,628.53	31,369.98	105,691.49
Greater Miami Youth for Christ	141,062	21,500.00	22,424.92	97,137.48
Greater Miami Youth Symphony of Dade County FL Inc.	111,650			111,650.00
Institute for Child and Family Health, Inc.	113,760	17,698.96	21,415.83	74,645.21
Just Kids Centers, Inc.	213,244	30,277.92	27,908.26	155,057.82
Kayleens Learning Center Corp.	134,123	10,395.71	31,322.50	92,405.19
Kids Learning Center of South Dade	150,000	11,997.64	29,600.31	108,402.05
Kidworks USA	376,455	63,675.91	60,353.39	252,425.50
Kingdom Academy, Inc.	149,945	28,625.00	25,219.23	96,100.27
Knowledge Builders of Florida, Inc.	149,906	10,000.00	22,552.87	117,352.63
La Vina del Senor Inc.	157,281	16,929.33	18,866.28	121,484.89
Leadership Learning Center at Saint John Bosco, Inc	114,405	16,700.86	35,100.73	62,603.41
Llirraf'O, Inc. d/b/a O'Farrill Learning Center	105,227	13,123.16	13,163.32	78,940.92
MAGIC CITY KIDS, INC.	124,960	21,000.00	8,651.23	95,308.77
Miami Bethany Community Services, Inc.	155,235	23,285.25	21,508.04	110,441.71
Miami Dade College	63,829			63,829.00
Miami-Dade County Park and Recreation Department	842,305	126,374.46	63,663.40	652,267.14
Michael-Ann Russell Jewish Community Center, Inc.	96,000			96,000.00
MULTI-ETHNIC YOUTH GROUP ASSOCIATION, INC.	105,000	15,750.00	22,952.62	66,297.38
New Jerusalem Community Development Corporation	277,619	41,642.00	20,738.78	215,237.72
Philanthropic Educational and Cultural Evolvment	162,810	24,400.00	31,777.78	106,632.22
Quality United Education, Inc.	164,122	19,296.42	20,194.00	124,631.58
Regis House, Inc	150,000	22,500.00		127,500.00
Richmond Perrine Optimist Club Inc. of Miami Florida	435,597	65,339.40	62,562.40	307,694.80
Sanrau Corp. DBA Lago Mar Preschools	129,901	29,834.53	13,080.36	86,985.71
South Dade Weed and Seed, Inc.	136,476	20,000.00	11,241.03	105,234.97
South Florida After-School All-Stars	389,276	58,391.00	50,813.26	280,071.84
South Florida Council, Learning for Life, Inc.	66,000			66,000.00
South Florida Urban Ministries, Inc.	149,940	22,491.00	25,000.14	102,448.86
SUNFLOWERS ACADEMY, INC.	150,000		22,500.00	127,500.00
Sweet Vine Incorporated	145,660	21,849.00	13,961.13	109,849.87
Teen UpWard Bound, Inc.	356,012	81,548.61	43,801.36	230,662.43
The Abriendo Puertas Governing Board of East Little Havana Inc	480,337	72,051.00	112,884.19	295,402.01
The Children's Village Inc. DBA The Resource Room	194,233	26,701.91	11,886.62	155,644.07
The Dave & Mary Alper Jewish Community Center, Inc.	225,400	41,581.45	20,416.94	163,401.61
The Dominican American National Foundation	149,963	25,000.00	13,365.00	111,598.00
The Family Christian Association of America ,Inc.	199,600	29,940.00		169,660.00
The Florida International University Board of Trustees	454,680	41,257.70	61,029.85	352,392.45

The Portrait of Empowerment, Inc.	150,000	15,000.00	31,773.49	103,226.51
The Roxy Theatre Group, Inc.	247,975	45,951.78	25,591.76	176,431.46
The Thinking Child Academy	325,642	41,838.64	40,195.30	243,607.66
Thumbelina Learning Center Corp.	362,012	59,467.67	46,514.85	256,029.48
Tiger & Dragon Group Inc.	130,392	13,380.79	30,179.48	86,831.73
Tiny Town Day Care Center, Inc.	112,233	7,256.12	24,487.97	80,488.91
Town of Cutler Bay	111,761	15,425.89	17,293.14	79,041.97
Trinity Church, Inc.	565,892	84,880.00	57,962.16	423,049.64
United Martial Arts Academy	146,492	13,819.00	33,022.00	99,651.40
WeCare of South Dade	549,347	82,402.05	76,253.11	390,691.79
Young Men's Christian Association of Greater Miami	1,449,772	289,954.20		1,159,817.40
YWCA of Greater Miami-Dade, Inc.	353,242	52,986.30	58,076.41	242,179.19
Total General Population	\$ 19,536,747.14	\$ 2,811,635.54	\$ 2,207,102.30	\$ 14,518,009.30
<u>Children with disabilities</u>				
His House Children's Home	\$ 126,224	\$ 14,336.47	\$ 39,155.59	\$ 72,731.94
Miami Dade County Parks and Recreation Department	628,464	91,157.15	76,135.78	461,171.07
Neytz haChochma ESE Inc	379,501	56,925.00	47,185.51	275,390.54
Shake-A-Leg Miami, Inc.	310,971	46,645.61		264,325.10
The Association for Retarded Citizens S. Florida	1,344,193	200,000.00	188,119.01	956,074.07
The Florida International University Board of Trustees	150,000			150,000.00
The Miami Lighthouse for the Blind and Visually Impaired	100,000			100,000.00
The Technology Foundation dba The Carrie Brazer Center for Autism & UM-NSU Center for Autism and Related Disabilities	238,248	35,742.00	63,108.10	139,397.90
United Cerebral Palsy Association of Miami, Inc.	77,349			77,349.00
	1,327,638	199,146.00		1,128,492.00
Total Children with Disabilities	\$ 4,682,587.84	\$ 643,952.23	\$ 413,703.99	\$ 3,624,931.62
<u>CRA</u>				
City of Miami Beach				
UNIDAD of Miami Beach, Inc.	\$ 150,000	\$ 22,500.00	\$ 33,747.62	\$ 93,752.38
City of Miami Beach	309,180	61,835.94	1,282.22	246,061.54
City of Miami - Omni				
ReCapturing the Vision International	114,337	13,850.24	19,196.20	81,290.76
Miami Childrens Museum, Inc.	189,192	28,723.30	35,389.85	125,078.85
City of Miami - Overtown				
Touching Miami with Love Ministries, Inc.	147,607	22,141.05	30,759.29	94,706.18
Overtown Youth Center, Inc.	204,891	30,733.65		174,157.83
Urgent, Inc.	148,440	22,266.00	24,073.93	102,100.07
Total CRA	\$ 1,263,646.90	\$ 202,050.18	\$ 144,449.11	\$ 917,147.61
Feeding South Florida	664,943.00	99,741.45	138,433.45	1,834,295.22
Total Out of School 2010-11	\$ 26,147,924.88	\$ 3,757,379.40	\$ 2,903,688.85	\$ 20,894,383.75

THE CHILDREN'S TRUST
Listing of 2010-11 - 211 Parent Youth Help Line
Twelve month contract October 2009 - September 2010
For the three month period ended December 31, 2011

	<u>Contract Amount</u>	<u>2011 Expenditures</u>	<u>2012 Expenditures</u>	<u>Balance remaining on Contract</u>
Switchboard of Miami	\$ 1,024,176.00	\$ _____	\$ 153,626.00	\$ 870,550.00
Total 211 Parent Youth Help Line contracts	\$ 1,024,176.00	\$ 0.00	\$ 153,626.00	\$ 870,550.00

THE CHILDREN'S TRUST
Listing of Providers Contracts-Resource Network 2011-2012
Twelve month contract April-2011 - July 2012
For the three month period ended December 31, 2011

	<u>Contract Amount</u>	<u>2011 Expenditures</u>	<u>2012 Expenditures</u>	<u>Balance remaining on Contract</u>
CCDH, Inc.: special needs of children with disabil	\$ 860,160.00	328,167.50	\$ 96,896.64	\$ 435,095.86
Total resource network contracts	\$ 860,160.00	\$ 328,167.50	\$ 96,896.64	\$ 435,095.86

THE CHILDREN'S TRUST
Listing of Provider Contracts - 2010-11 Leverage and Match
For the three month period ended December 31, 2011

2011-2012 Leverage and Match	Contract Amount	Exp. FYE/2011	Exp. FYE/2012	Balance Remaining
Early Learning Coalition of Miami-Dade/Monroe	480,000.00		68,899.39	411,100.61
Human Services Coalition - 2012	50,000.00	-	13,138.06	36,861.94
Haitian Neighborhood Sant La	100,000.00	16,666.66		83,333.34
Miami Dade County - Dept. of Cultural Affairs	995,000.00	-		995,000.00
United Way-2012	35,000.00		2,916.00	32,084.00
Total Leverage and Match 2010-11	\$ 1,625,000.00	\$ 16,666.66	\$ 84,953.45	\$ 1,526,295.89

THE CHILDREN'S TRUST
Listing of Provider Contracts - 2010-11 Research and Evaluation
For the three month period ended December 31, 2011

Innovation and Research				
Florida International University of Miami/ College of	40,081.99			40,081.99
Child Trends, Inc.	400,000.00	161,250.00	67,000.00	171,750.00
Total Innovation and Research	440,081.99	161,250.00	67,000.00	211,831.99
Community Research and Program Evaluation				
The University of North Carolina at Chapel Hill	350,000.00	153,413.66	14,714.57	181,871.77
Grand Valley State Univ/The Johnson Center	59,565.00			59,565.00
Harvey, Covington and Thomas - 2012	250,000.00	95,408.32	20,289.58	134,302.10
Total Community Research & Program Eval.	659,565.00	248,821.98	35,004.15	375,738.87
Total Research and Evaluation	\$ 1,099,646.99	\$ 410,071.98	\$ 102,004.15	\$ 587,570.86

THE CHILDREN'S TRUST

Listing of Service Partnerships

Year 2010-2011

Expenditures for the three month period ended December 31, 2011

	<u>Contract Amount</u>	<u>Expenditures FYE/2011</u>	<u>Expenditures FYE/2012</u>	<u>Balance remainir on contract</u>
<u>Contracts November 1, 2010 to October 31, 2011</u>				
Advocate Program, Inc.	700,000.00	598,883.25	58,103.62	43,013.13
Belafonte Tacolcy Center, Inc.	600,000.00	493,326.98	73,530.98	33,142.04
City of Homestead	300,000.00	205,073.63	69,236.07	25,690.30
City of Miami Beach	300,000.00	167,072.76	35,821.44	97,105.80
City of Miami, Office of the Mayor	899,300.00	481,260.34	101,425.97	316,613.69
The Americans for Immigrant Justice, Inc.	646,074.00	534,510.85		111,563.15
Fresh Start Family Services, Inc.	400,000.00	307,801.37	28,509.86	63,688.77
Justice & Securities Strategies, Inc.	700,000.00	622,635.12	76,453.74	911.14
New Horizons Community Mental Health Center, Inc. - Brownsvilk	300,000.00	263,893.57	33,045.40	3,061.03
New Horizons Community Mental Health Center, Inc. - Liberty City	300,000.00	267,450.01	30,116.83	2,433.16
New Horizons Community Mental Health Center, Inc. - Overtown	300,000.00	266,176.55	29,610.58	4,212.87
The Alliance for GLBTQ Youth, Inc.	700,000.00	575,110.07	61,743.22	63,146.71
The Miami Foundation, Inc.	450,000.00	372,856.88	77,143.12	0.00
Haitian Neighborhood, SantLa - Relief Efforts	100,000.00	74,999.97	16,666.66	8,333.37
Total Service Partnership 2010-2011	\$ 6,695,374.00	\$ 5,231,051.35	\$ 691,407.49	\$ 772,915.16

Contracts November 1, 2011 to October 31, 2012

Advocate Program, Inc.	451,500.00	46,863.20	46,863.20	357,773.60
Belafonte Tacolcy Center, Inc.	387,000.00	58,050.00	58,050.00	270,900.00
City of Homestead	211,500.00			211,500.00
City of Miami Beach	211,500.00			211,500.00
City of Miami, Office of the Mayor	634,007.00	95,101.05	95,101.05	443,804.90

THE CHILDREN'S TRUST
Listing of Providers Contracts - 2011-2012 Health
For the three month period ended December 31, 2011

	<u>Contract Amount</u>		<u>Expenditures FYE/2011</u>		<u>Expenditures FYE/2012</u>		<u>Balance on Contract</u>
<u>School Health Connect (7/1/10 to 6/30/11)</u>							
Health Choice Network, Inc. (176)	\$ 8,632,513.00	\$	1,685,820.56	\$	1,398,743.20	\$	5,547,949.24
Institute for Child & Family Health/ AKA Childrens	1,908,568.00		344,974.20		402,589.86		1,161,003.94
Public Health Trust of Miami-Dade County, Florida	1,557,353.00		10,853.73		381,124.93		1,165,374.34
University of Miami School of Medicine (564)	674,671.00				234,037.69		440,633.31
Miami Childrens Hospital (246)	1,151,893.00		267,258.28		146,110.01		738,524.71
Total School Health Connect	\$ 13,924,998.00	\$	2,308,906.77	\$	2,562,605.69	\$	9,053,485.54
<u>Health Connect In Our Communities (7/1/10 to 6/30/11)</u>							
Citrus Health Network, Inc.	155,844.00		34,550.60		24,391.68		96,901.72
Community Health of South Dade, Inc.	233,765.00		47,493.27		37,199.91		149,071.82
Haitian Neighborhood Center, Sant La, Inc.	77,923.00		18,999.82		12,812.68		46,110.50
Human Services Coalition of Dade County Inc.	155,844.00		37,386.38		24,137.37		94,320.25
Jessie Trice Community Health Center	/E/ 233,765.00		50,065.50		35,530.57		148,168.93
Total Health Connectors in our Communities	\$ 857,141.00	\$	188,495.57	\$	134,072.21	\$	534,573.22
<u>Professional Services</u>							
Program Management For Health Connect	\$ 675,000.00	\$		\$	-	\$	675,000.00
Total Professional Services	\$ 675,000.00	\$.00	\$.00	\$	675,000.00
<u>Other Services</u>							
Our Kids of Miami Dade/Monroe (2/1/11 to 1/31/12)	50,000.00		24,941.86		9,369.11		15,689.03
Miami Lighthouse for the Blind (2/1/11 to 1/31/12)	225,000.00		147,054.00		72,338.00		5,608.00
Early Childhood Initiative Foundation	30,000.00						30,000.00
CHEERS	100,000.00				100,000.00		
Tri-County Data Exchange	50,000.00						
Other Micelaneous	1,305.58						1,305.58
Total Other Services	\$ 456,305.58	\$	171,995.86	\$	181,707.11	\$	52,602.61
Total Health Expenditures Connectors	\$ 1,988,446.58	\$	360,491.43	\$	315,779.32	\$	1,262,175.83
20							
<u>Child Care Consultation (11/1/10 to 10/31/11)</u>							
Citrus Health Network	\$ 400,000.00	\$	241,970.82	\$	26,330.56	\$	131,698.62
Family Central	400,000.00		329,463.31				70,536.69
University of Miami	300,000.00		265,212.76		-		34,787.24
Total Child Care Consultation	\$ 1,100,000.00	\$	836,646.89	\$	26,330.56	\$	237,022.55
<u>Healthy Steps (11/1/10 to 10/31/11)</u>							
Community Health of South Florida, Inc.	300,000.00		122,379.36		63,763.66		113,856.98
Institute for Child and Family Health	\$ 250,000.00	\$	198,207.10	\$	24,325.61	\$	27,467.29
University of Miami	471,546.00		379,580.94		77,020.66		14,944.40
Total Healthy Steps	\$ 1,021,546.00	# \$	700,167.40	\$	165,109.93	\$	156,268.67
<u>Dental (2/1/11 to 1/31/12)</u>							
Health Foundation of South Florida, Inc.	\$ 200,000.00	\$	-	\$	168,620.00	\$	31,380.00
Total Dental	\$ 200,000.00	\$.00	\$	168,620.00	\$	31,380.00
<u>Early Childhood Connect (11/1/10 to 10/31/11)</u>							
Healthy Start Coalition	500,000.00		426,122.11		53,598.07		20,279.82
Institute for Child and Family Health	300,000.00		263,740.29		24,533.42		11,726.29
The Children's Home Society	8 800,000.00		676,574.65		63,026.43		60,398.92
Total Early Childhood Connect	\$ 1,600,000.00	\$	1,366,437.05	\$	141,157.92	\$	92,405.03
<u>Miami Beach CRA - HealthY Steps (11/1/10 to 10/31/11)</u>							
Miami Beach Community Health Center	550,000.00		447,391.93		44,579.28		58,028.79
Total Miami Beach CRA - Health	\$ 550,000.00	\$	447,391.93	\$	44,579.28	\$	58,028.79
Public Health Trust - Child Safety	250,000.00		22,720.59		26,101.33		201,178.08
<u>Child Care Consultation (11/1/11 to 10/31/12)</u>							
Citrus Health Network	\$ 400,000.00	\$		\$	-	\$	400,000.00
Family Central	400,000.00						400,000.00
University of Miami	300,000.00				54,547.05		245,452.95

Total Child Care Consultation	\$	<u>1,100,000.00</u>	\$	<u>.00</u>	\$	<u>54,547.05</u>	\$	<u>1,045,452.95</u>
Healthy Steps (11/1/11 to 10/31/12)								
Community Health of South Florida, Inc.		300,000.00				-		300,000.00
Institute for Child and Family Health	\$	250,000.00	\$		\$		\$	250,000.00
University of Miami		471,546.00						471,546.00
Total Healthy Steps	\$	<u>1,021,546.00</u>	# \$	<u>.00</u>	\$	<u>.00</u>	\$	<u>1,021,546.00</u>
Early Childhood Connect (11/1/11 to 10/31/12)								
Healthy Start Coalition		500,000.00				75,000.00		425,000.00
Institute for Child and Family Health		300,000.00				18,587.98		281,412.02
The Children's Home Society	8	800,000.00						800,000.00
Total Early Childhood Connect	\$	<u>1,600,000.00</u>	\$	<u>.00</u>	\$	<u>93,587.98</u>	\$	<u>1,506,412.02</u>
Miami Beach CRA - HealthY Steps (11/1/11 to 10/31/12)								
Miami Beach Community Health Center		550,000.00						550,000.00
Total Miami Beach CRA - Health	\$	<u>550,000.00</u>	\$	<u>.00</u>	\$	<u>.00</u>	\$	<u>550,000.00</u>
Total Health Expenditures 2011-12	\$	<u>24,906,536.58</u>		<u>6,042,762.06</u>	\$	<u>3,598,419.06</u>	\$	<u>15,215,355.46</u>

The Children's Trust
Listing of 2010-2011 Youth Violence Prevention
For the three month period ended December 31, 2011

<u>Youth Violence Protection Nov. 1, 2010 to Oct 31, 2011</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Balance</u>	
\$	FYE/2011	FYE/2012	on Contract	
\$	\$	\$	\$	
City of Homestead (Homestead Police Departme	345,500.00	238,146.01	54,298.43	53,055.56
Concerned African Women	350,000.00	268,892.02	45,289.86	35,818.12
Communities in School of Miami, Inc.	351,600.00	287,940.56	50,239.96	13,419.48
Institute for Child and Family Health, Inc.	337,600.00	176,956.96	18,108.83	142,534.21
Institute for Child and Family Health, Inc. (Overtov	337,600.00	169,516.75		168,083.25
Institute for Child and Family Health, Inc.	337,600.00	150,208.77		187,391.23
New Horizons	350,000.00	208,100.91	27,425.59	114,473.50
Theodore Roosevelt Gibson Memorial Fund	350,000.00	301,850.27	33,902.77	14,246.96
<u>Total Youth Violence Prevention Programs</u>	<u>2,759,900.00</u>	<u>1,801,612.25</u>	<u>229,265.44</u>	<u>729,022.31</u>

THE CHILDREN'S TRUST
Sidney Wolfson Bequest
The Children's Trust Health Connect Program
Year 2011-12

	YTD Actual
Beginning balance October 1, 2010	\$ 26,065.70
 REVENUES:	
Sidney Wolfson Foundation	-
Total Revenue	\$ -
 EXPENDITURES:	
Meals	\$ -
Office expense	-
Other expense	-
Miscellaneous expense	-
Total Expenditures	\$ -
 Ending Balance June 30, 2010	 \$ 26,065.70

THE CHILDREN'S TRUST
LIST OF CHECKS
For December 2011

Date	Number	Name	Amount
12/1/2011	37390	The Liberty City Optimist Club of Florida, Inc.	2,500.00
12/1/2011	37391	Xpress Courier System	14.00
12/1/2011	37392	Department of Management Services	104.40
12/1/2011	37393	EPARTNERS Inc.	709.71
12/1/2011	37394	Quality Technology Services	1,495.00
12/1/2011	37395	Miami Dade Transit Agency	2,500.00
12/1/2011	37396	Tri Rail	230.00
12/1/2011	37397	Ernestine H. Siegel	622.00
12/1/2011	37398	Apex Reporting Group	551.75
12/1/2011	37399	Corinthian Hinton	87.89
12/1/2011	37400	Donald Loutsch	132.22
12/1/2011	37401	Linda Pizzorni	120.58
12/1/2011	37402	I Have A Dream - Overtown, Inc.	3,966.00
12/1/2011	37403	Miami Bridge Youth & Family Services, Inc.	12,671.27
12/1/2011	37404	Multi Ethnic Youth Group Association, Inc.	6,545.73
12/1/2011	37405	United Martial Arts Academy	11,968.00
12/1/2011	37406	YWCA of Greater Miami-Dade, Inc.	6,082.33
12/1/2011	37407	Haitian Neighborhood Center Santa La, Inc.	8,333.33
12/2/2011	37408	Armstrong Creative Consulting, Inc.	3,333.33
12/2/2011	37409	Iron Mountain Record Management	359.67
12/2/2011	37410	The South Florida Boys Choir, Inc.	250.00
12/2/2011	37411	Miami Book Fair International, Inc.	12,396.00
12/2/2011	37412	Circle of One Marketing	3,476.25
12/2/2011	37413	Video Image, Inc.	1,000.00
12/2/2011	37414	The Association for Retarded Citizens of South Florida, Inc.	8,633.21
12/2/2011	37415	Belafonte Tacolcy Center, Inc.	301.63
12/2/2011	37416	Cool Kids Learn, Inc.	33,106.52
12/2/2011	37417	Family & Children Faith Coalition	38,663.23
12/2/2011	37418	Foundation of Community Assistance and Leadership	7,107.26
12/2/2011	37419	Aundray Adams	73.95
12/6/2011	37420	Alix Desulme & Associates, Inc.	4,545.00
12/8/2011	37421	The Children's Village	11,886.62
12/8/2011	37422	First Step Champions, Inc.	11,814.20
12/8/2011	37423	Ayuda, Inc.	2,536.77
12/8/2011	37424	Miami Dade Family Learning Partnership, Inc	6,643.73
12/8/2011	37425	Carlmar, Inc./Towncenter Preschool	8,320.13
12/8/2011	37426	Cool Kids Learn, Inc.	31,974.64
12/8/2011	37427	Kayleen's Learning Center Corp.	9,464.98
12/8/2011	37428	Philanthropic Educational and Cultural Evolvment Community Deve	7,314.13
12/8/2011	37429	The Dominican American National Foundation CDC Inc.	6,510.82
12/8/2011	37430	Richmond Perrine Optimist Club, Inc. of Miami, FL	42,098.03
12/8/2011	37431	Tiger and Dragon Group, Inc.	9,945.25
12/8/2011	37432	Urgent, Inc.	11,120.75
12/8/2011	37433	Belafonte Tacolcy Center, Inc.	12,090.01
12/8/2011	37434	City of Hialeah	77,217.74
12/8/2011	37435	La Vina del Senor, Inc./Kidz XL	9,044.55
12/8/2011	37436	Magic City Kids, Inc.	6,535.23
12/8/2011	37437	Neytz haChochma	17,039.40
12/8/2011	37438	Teen Upward Bound, Inc.	15,562.08
12/8/2011	37439	The Thinking Child Academy, Inc.	21,418.99
12/8/2011	37440	YWCA of Greater Miami-Dade, Inc.	29,393.27
12/8/2011	37441	Kids Learning Center of South Dade, Inc.	14,924.18
12/8/2011	37442	The Technology Foundation, Inc.	24,744.68
12/8/2011	37443	Unidad of Miami Beach, Inc. d.b.a. Miami Beach Hispanic Communit	7,787.97
12/8/2011	37444	The Association for Retarded Citizens of South Florida, Inc.	14,575.95
12/8/2011	37445	Catholic Charities of the Achdiocese	7,554.87
	Void	Void	Void
	Void	Void	Void
12/8/2011	37448	Gang Alternative	6,505.93
12/8/2011	37449	The Roxy Theatre Group	25,591.76
12/8/2011	37450	Informed Families-Florida Family Partnership, Inc.	6,645.65
12/8/2011	37451	Public Health Trust of Miami-Dade County	123,221.08
12/8/2011	37452	Concerned African Women, Inc.	25,005.54
12/8/2011	37453	Knowledge Builders of Florida	5,633.14
12/8/2011	37454	South Dade Weed and Seed, Inc.	10,462.43
12/8/2011	37455	Sweet Vine, Inc.	13,961.13
12/8/2011	37456	Greater Miami Chamber of Commerce	3,045.00
12/8/2011	37457	Greater Miami Youth for Christ	5,909.19
12/8/2011	37458	Institute for Child & Family Health, Inc.	37,981.53
12/8/2011	37459	ReThink and ReUse Center, Inc.	6,865.76
12/8/2011	37460	United Way of Miami-Dade, Inc.	2,916.00
12/8/2011	37461	American's for Immigrant Justice, Inc.	66,167.00
12/8/2011	37462	Theodore R. Gibson Memorial Fund D/B/A Thelma Gibson Health Inst	35,000.00
12/8/2011	37463	New Horizons Community Mental Health Center	127,913.00
12/8/2011	37464	Fresh Start Family Services, Inc	38,700.00
12/8/2011	37465	City of Miami, Office of the Mayor	95,101.05
12/8/2011	37466	Eco-Care Building Services	255.00
12/8/2011	37467	Papersmith Mobile Secured Shredding	84.95
12/8/2011	37468	Certified Coffee Service	71.05

THE CHILDREN'S TRUST
LIST OF CHECKS
For December 2011

Date	Number	Name	Amount
12/8/2011	37469	Emilio J. Sanchez	340.00
12/8/2011	37470	Univision Television Group	1,600.00
12/8/2011	37471	The Early Childhood Initiative Foundation	20,000.00
12/8/2011	37472	Miami Herald	1,000.00
12/8/2011	37473	Erik Vazquez Laffita	106.25
12/8/2011	37474	Circle of One Marketing	1,712.50
12/8/2011	37475	Precious Totanes McIntosh, LLC.	250.00
12/8/2011	37476	A Voice of Love Training and Development	2,500.00
12/8/2011	37477	Natasha Suarez	120.00
12/8/2011	37478	Mayra Grille	360.00
12/8/2011	37479	Xpress Courier System	14.00
12/8/2011	37480	Wells Fargo Financial Leasing	1,758.00
12/8/2011	37481	Tri-State Employment	1,398.01
12/8/2011	37482	Comcast	64.95
12/8/2011	37483	Adults Mankind Organization, Inc. (AMOR)	7,244.56
12/8/2011	37484	Florida State University	17,994.77
12/8/2011	37485	Touching Miami With Love Ministries	6,898.91
12/8/2011	37486	Apex Reporting Group	1,162.00
12/8/2011	37487	Equivest Annuity	13,143.00
12/8/2011	37488	Sabine Diogene	240.00
12/8/2011	37489	Hager Graphics Consultant	1,211.70
12/8/2011	37490	Metro Monitor	75.00
12/8/2011	37491	Global Crossing Telecommunications, Inc	76.50
12/8/2011	37492	United Way of Miami-Dade, Inc.	96.00
12/8/2011	37493	K. Lori Hanson	183.38
12/8/2011	37494	Institute for Child & Family Health, Inc.	166,905.93
12/13/2011	37495	Adults Mankind Organization, Inc. (AMOR)	10,570.62
12/13/2011	37496	O'Farrill Learning Center	5,822.81
12/13/2011	37497	Miami Bethany Community Services	11,334.64
12/13/2011	37498	Quality United Education, Inc.	10,270.85
12/13/2011	37499	South Florida Urban Ministries, Inc.	9,935.92
12/13/2011	37500	Town of Cutler Bay	8,836.19
12/13/2011	37501	Concerned African Women, Inc.	11,250.00
12/13/2011	37502	Leadership Learning Center at Saint John Bosco, Inc.	9,554.24
12/13/2011	37503	The Thomas Armour Youth Ballet, Inc.	4,569.18
12/13/2011	37504	Belafonte Tacolcy Center, Inc.	58,050.00
12/13/2011	37505	The Association for Retarded Citizens of South Florida, Inc.	10,260.30
12/13/2011	37506	Haitian Neighborhood Center Santa La, Inc.	15,884.14
12/13/2011	37507	Urgent, Inc.	6,852.52
12/13/2011	37508	University of Miami Sponsored Programs	12,247.37
12/13/2011	37509	United Way of Miami-Dade, Inc.	30.00
12/13/2011	37510	The Abriendo Puertas Gov Brd of East Little Havana	15,088.64
12/13/2011	37511	Abundant Living Citi Church, Inc.	7,183.51
12/13/2011	37512	City of Homestead	54,298.43
12/13/2011	37513	The Dominican American National Foundation CDC Inc.	6,854.18
12/13/2011	37514	Family & Children Faith Coalition	35,751.24
12/13/2011	37515	Kidswork, USA	30,082.50
12/13/2011	37516	The Miami Foundation, Inc.	77,143.12
12/13/2011	37517	The Portrait of Empowerment	3,548.62
12/13/2011	37518	Sanrau Corporation	6,225.38
12/13/2011	37519	Therapy for Today, Inc.	11,651.64
12/13/2011	37520	The Technology Foundation, Inc.	8,154.04
12/13/2011	37521	Verizon	1,043.05
12/13/2011	37522	Butler, Buckley & Deets	862.50
12/13/2011	37523	Ana Maria Lazo	86.95
12/13/2011	37524	United Martial Arts Academy	4,968.16
12/13/2011	37525	World Literacy Crusade	5,122.65
12/13/2011	37526	Centro Mater Child Care Services, Inc.	49,452.13
12/13/2011	37527	ECQC LLC dba Playing the Game of Life	25,007.93
12/13/2011	37528	Fit Kids of America, Corp.	15,525.61
12/13/2011	37529	Institute for Child & Family Health, Inc.	24,325.61
12/13/2011	37530	WeCare of South Dade, Inc.	42,342.51
12/13/2011	37531	YWCA of Greater Miami-Dade, Inc.	9,656.53
12/13/2011	37532	University of Miami Sponsored Programs	36,305.59
12/13/2011	37533	Amigos Together for Kids, Inc.	13,951.05
12/13/2011	37534	Citrus Health Network, Inc.	12,019.54
12/14/2011	37535	Jewish Community Services of South Florida, Inc.	28,837.10
12/14/2011	37536	Grace Contrino Abrams Peace Education Foundation	17,656.62
12/14/2011	37537	Ayuda, Inc.	3,103.30
12/14/2011	37538	Informed Families-Florida Family Partnership, Inc.	7,941.07
12/14/2011	37539	CCDH, Inc.	63,904.58
12/14/2011	37540	Public Health Trust of Miami-Dade County	13,207.56
12/14/2011	37541	Casa Valentina, Inc.	1,246.88
12/14/2011	37542	Tri-State Employment	316.29
12/14/2011	37543	Health Choice Network of Florida, Inc.	699,920.58
12/14/2011	37544	Saxon	489.44
12/14/2011	37545	I Have A Dream - Overtown, Inc.	5,688.58
12/14/2011	37546	Trinity Church	12,268.21
12/14/2011	37547	Educate Tomorrow	6,927.52

THE CHILDREN'S TRUST
LIST OF CHECKS
For December 2011

Date	Number	Name	Amount
12/14/2011	37548	Jessie Trice Community Health Center, Inc.	17,729.93
12/14/2011	37549	University of Miami Sponsored Programs	51,323.00
12/14/2011	37550	Healthy Start Coalition	53,598.07
12/14/2011	37551	Variety Children's Hospital	74,572.42
12/14/2011	37552	The Children's Home Society of Florida	63,026.43
12/14/2011	37553	City of Homestead	69,236.07
12/14/2011	37554	Greater Miami Youth Symphony of Dade County Florida, Inc.	5,940.56
12/14/2011	37555	World Courier Ground, Inc.	159.87
12/14/2011	37556	Peter A. Gorski	2,000.00
12/14/2011	37557	Family Counseling Services of Greater Miami	5,013.15
12/14/2011	37558	Certified Coffee Service	85.55
12/14/2011	37559	TM Telcomm Corp., Inc.	7,941.72
12/14/2011	37560	Dulles Technology Partners, Inc.	1,500.00
12/14/2011	37561	Frank Oquendo	120.00
12/14/2011	37562	Adriana Diaz	120.00
12/14/2011	37563	Angela T. Pinto	360.00
12/14/2011	37564	Tribridge Holdings, LLC	14,272.23
12/14/2011	37565	Sandra Cantillo	120.00
12/14/2011	37566	Univision Radio Florida, LLC	6,750.00
12/14/2011	37567	Precious Totanes McIntosh, LLC.	250.00
12/14/2011	37568	5000 Role Models of Excellence Project	5,000.00
12/14/2011	37569	JL Promoitions, Inc.	10,325.00
12/14/2011	37570	New Visions for South Dade, Inc.	2,500.00
12/14/2011	37571	From Place to Place LLP	100.00
12/14/2011	37572	Print Dynamics	170.00
12/14/2011	37573	Ernestine H. Siegel	625.00
12/14/2011	37574	Harvey, Covington and Thomas, LLC	712.50
12/14/2011	37575	CDW-G	108.25
12/14/2011	37576	Alix Desulme & Associates, Inc.	4,982.50
12/14/2011	37577	Sunbeam Television Corporation	4,250.00
12/14/2011	37578	American Express	12,998.75
12/14/2011	37579	Family Resource Center of South Florida, Inc.	10,883.98
12/14/2011	37580	ReThink and ReUse Center, Inc.	9,759.02
12/14/2011	37581	Abundant Living Citi Church, Inc.	6,619.24
12/14/2011	37582	Communities in Schools of Miami, Inc.	34,319.97
12/14/2011	37583	Community Health of South Florida, Inc.	42,791.60
12/14/2011	37584	Cool Kids Learn, Inc.	24,425.10
12/14/2011	37585	Florida International University	30,909.40
12/14/2011	37586	The Technology Foundation, Inc.	3,474.61
12/14/2011	37587	The Miami Lighthouse for the Blind and Visually Impaired, Inc.	35,201.00
12/14/2011	37588	Early Learning Coalition of Miami-Dade/Monroe, Inc	180,155.43
12/14/2011	37589	United Way of Miami-Dade, Inc.	9,022.59
12/14/2011	37590	Lisette Santos	37.23
12/14/2011	37591	Marie J. Francois	123.25
12/15/2011	37592	Miami Dade County Park & Recreation Department ISN	34,131.14
12/15/2011	37593	Philanthropic Educational and Cultural Evolvement Community Deve	17,266.16
12/15/2011	37594	South Florida After-school All-Stars	45,136.43
12/15/2011	37595	The Miami Children's Museum, Inc.	17,289.17
12/15/2011	37596	The Thomas Armour Youth Ballet, Inc.	8,778.22
12/15/2011	37597	City of Miami Beach	11,417.13
12/15/2011	37598	Florida International University	19,439.38
12/15/2011	37599	Leadership Learning Center at Saint John Bosco, Inc.	15,337.60
12/15/2011	37600	Miami Dade County Park & Recreation	31,715.12
12/15/2011	37601	New Jerusalem Community Development Corporation	4,637.64
12/15/2011	37602	Trinity Church	36,079.75
12/15/2011	37603	Thumbelina Learning Center II	22,350.38
12/15/2011	37604	YWCA of Greater Miami-Dade, Inc.	12,944.28
12/15/2011	37605	The Association for Retarded Citizens of South Florida, Inc.	56,392.38
12/15/2011	37606	Our Kids of Miami-Dade/Monroe Inc.	11,571.64
12/15/2011	37607	Institute for Child & Family Health, Inc.	18,587.98
12/15/2011	37608	The Alliance for GLBTQ Youth Inc.	61,743.22
12/15/2011	37609	Kids Paradise Childcare & Learning Center	8,369.18
12/15/2011	37610	Quality Technology Services	1,855.00
12/15/2011	37611	Katusca Palomino	100.00
12/15/2011	37612	Community Health of South Florida, Inc.	19,378.15
12/15/2011	37613	Our Kids of Miami-Dade/Monroe Inc.	2,958.47
12/15/2011	37614	Informed Families-Florida Family Partnership, Inc.	8,493.26
12/15/2011	37615	Miami Dade Family Learning Partnership, Inc	21,661.60
12/15/2011	37616	S.T.E.P.S in the Right Direction, Inc.	10,260.77
12/15/2011	37617	Catholic Charities of the Achdiocese	9,795.32
12/15/2011	37618	The Miami Lighthouse for the Blind and Visually Impaired, Inc.	16,919.43
12/15/2011	37619	The Technology Foundation, Inc.	2,870.04
12/15/2011	37620	Advocate Program, Inc.	46,863.20
12/15/2011	37621	The Alliance for GLBTQ Youth Inc.	74,025.00
12/15/2011	37622	Amigos Together for Kids, Inc.	15,211.41
12/16/2011	37623	The Children's Home Society of Florida	36,030.87
12/16/2011	37624	Feeding South Florida, Inc.	53,559.03
12/16/2011	37625	Florida State University	17,708.41
12/16/2011	37626	Girl Scout Council of Tropical Florida	15,801.73

THE CHILDREN'S TRUST
LIST OF CHECKS
For December 2011

Date	Number	Name	Amount
12/16/2011	37627	Just Kids Centers, Inc.	14,018.96
12/16/2011	37628	The Miami Lighthouse for the Blind and Visually Impaired, Inc.	9,707.65
12/16/2011	37629	Miami Dade Family Learning Partnership, Inc	683.71
12/16/2011	37630	Recapturing the Vision International, Inc.	8,211.07
12/16/2011	37631	Bristol Public Relations	8,280.00
12/16/2011	37632	Casa Valentina, Inc.	6,267.16
12/16/2011	37633	Neytz haChochma	18,159.59
12/16/2011	37634	Urgent, Inc.	6,200.51
12/16/2011	37635	The Dave & Mary Alper Jewish Community Center, Inc.	11,849.75
12/19/2011	37636	Kingdom Academy, Inc.	10,740.73
12/19/2011	37637	United Way of Miami-Dade, Inc.	3,157.63
12/19/2011	37638	Florida Film Institute, Inc.	8,282.99
12/19/2011	37639	University of Miami Sponsored Programs	14,709.23
12/19/2011	37640	Hanan's Childcare and Academic Development Center, Inc.	9,187.99
12/19/2011	37641	His House Children's Home	15,637.25
12/19/2011	37642	The M Network, Inc.	1,212.50
12/19/2011	37643	Armstrong Creative Consulting, Inc.	3,333.33
12/19/2011	37644	American Children's Orchestras for Peace, Inc.	1,671.88
12/19/2011	37645	Haitian Neighborhood Center Santa La, Inc.	8,333.33
12/19/2011	37646	Human Services Coalition of Dade County, inc.	17,806.26
12/19/2011	37647	Nature's Best	314.55
12/19/2011	37648	Xpress Courier System	40.00
12/19/2011	37649	Certified Coffee Service	69.05
12/19/2011	37650	City of Miami, Office of the Mayor	101,425.97
12/19/2011	37651	City of Miami Beach	37,103.66
12/19/2011	37652	Greater Miami Youth Symphony of Dade County Florida, Inc.	14,099.70
12/19/2011	37653	Multi Ethnic Youth Group Association, Inc.	5,957.10
12/19/2011	37654	Parent to Parent of Miami, Inc.	29,949.04
12/19/2011	37655	The Thomas Armour Youth Ballet, Inc.	5,818.38
12/19/2011	37656	University of Miami Sponsored Programs	77,020.66
12/19/2011	37657	Health Foundation of South Florida, Inc.	168,620.00
12/20/2011	37658	3250 Real Estate Holding, LLC	11,166.50
12/20/2011	37659	The Children's Advocacy Complex, LLC	34,373.50
12/20/2011	37660	Child Trends	67,000.00
12/20/2011	37661	Tribridge Holdings, LLC	630.85
12/20/2011	37662	AT&T	382.22
12/20/2011	37663	Tri-State Employment	838.40
12/20/2011	37664	Print Dynamics	390.00
12/20/2011	37665	Federal Express	17.67
12/20/2011	37666	Josef Silny & Associates	5,925.00
12/20/2011	37667	The University Of North Carolina at Chapel Hill	5,725.92
12/20/2011	37668	University of Miami Sponsored Programs	113,938.21
12/20/2011	37669	New Horizons Community Mental Health Center	6,467.48
12/20/2011	37670	South Florida Urban Ministries, Inc.	8,076.01
12/20/2011	37671	Family Life Center, Inc.	6,902.39
12/20/2011	37672	Council for Early Childhood Professional Recognition	325.00
12/20/2011	37673	American Children's Orchestras for Peace, Inc.	4,249.31
12/20/2011	37674	Family Central, Inc.	24,195.69
12/20/2011	37675	World Literarcy Crusade	11,221.21
12/21/2011	37676	Peter A. Gorski	75.60
12/21/2011	37677	Joshua Prezant	3,157.50
12/21/2011	37678	Florida Newsclips, LLC	69.00
12/21/2011	37679	Ahead Advertising Specialties	987.76
12/21/2011	37680	PressPlay, Inc	6,515.00
12/21/2011	37681	Miami Dade County	3,100.00
12/21/2011	37682	South Florida Literacy Institute Inc.	9,800.00
12/21/2011	37683	American Children's Orchestras for Peace, Inc.	20,082.16
12/22/2011	37684	Certified Coffee Service	69.05
12/22/2011	37685	The Center for Effective Philanthropy, Inc.	9,000.00

5,579,361.47

THE CHILDREN'S TRUST
Bank Reconciliation-Checking Account
December 31, 2011

	<u>General Fund</u>
Balance per bank statement	\$ 3,609,769.73
Plus: Deposit in transit	.00
Less: Outstanding checks-Other	1,900,076.66
Adjusted bank balance	\$ <u><u>1,709,693.07</u></u>
Balance per General ledger	\$ 1,709,693.07
Plus: Deposit in transit	.00
Less: Service charge	<u>.00</u>
Adjusted general ledger balance	\$ <u><u>1,709,693.07</u></u>
Difference	\$.00

Prepared by: Chareka Hawes

Date: 01/07/12

Approved: Wendy Duncombe

THE CHILDREN'S TRUST
Bank Reconciliation-Money Market
December 31, 2011

	<u>General Fund</u>
Balance per bank statement	\$ 46,691,180.80
Add:	
Less: Transfers recorded after reconciliation date	<u>.00</u>
Adjusted bank balance	<u>\$ 46,691,180.80</u>
Balance per general ledger	\$ 46,691,180.80
	.00
Less:	<u>.00</u>
Adjusted general ledger balance	<u>\$ 46,691,180.80</u>
Difference	\$.00

Prepared by: Chareka Hawes

Date: 01/07/12

Approved: Wendy Duncombe

THE CHILDREN'S TRUST
Bank Reconciliation-SBA- B
December 31, 2011

	<u>General Fund</u>
Balance per bank statement	\$ 1,399,360.39
Plus:	
Less:	0.00
Adjusted bank balance	\$ <u>1,399,360.39</u>
Balance per general ledger	\$ 1,399,360.39
	.00
Less:	<hr/>
Adjusted general ledger balance	\$ <u>1,399,360.39</u>
Difference	\$.00

Prepared by: Chareka Hawes

Date: 01/07/12

Approved: Wendy Du

THE CHILDREN'S TRUST
Bank Reconciliation-SBA
December 31, 2011

	<u>General Fund</u>
Balance per bank statement	\$ 0.19
Plus:	
Less:	<u> </u>
Adjusted bank balance	\$ <u><u>.19</u></u>
Balance per general ledger	\$ 0.19
Plus:	.00
Less:	<u>.00</u>
Adjusted general ledger balance	\$ <u><u>.19</u></u>
Difference	\$.00

Prepared by: Chareka Hawes

Date: 01/07/12

Approved: Wendy Duncombe

THE CHILDREN'S TRUST
Bank Reconciliation-US BANK
December 31, 2011

	<u>General Fund</u>
Balance per bank statement	\$ 17,278.15
Plus: Unrealized gain	.00
Less:	<u>.00</u>
Adjusted bank balance	\$ <u>17,278.15</u>
Balance per general ledger	\$ 17,278.15
Adjustment	.00
Less: Service charge	<u>.00</u>
Adjusted general ledger balance	\$ <u>17,278.15</u>
Difference	\$.00

Prepared by: Chareka Hawes

Date: 01/07/12

Approved: Wendy Du