

**NFWS
SEMI-ANNUAL FINANCIAL REPORT**

TO:	Jobs For the Future							
PROJECT	National Fund for Workforce Solutions							
FUNDERS COLLABORATIVE NAME:	Milwaukee Area Workforce Funding Alliance							
TYPE OF FISCAL REPORT: (Interim; Final)	Interim	1st	2nd	3rd	4th	5th	6th	N/A
NFWS GRANT START DATE:	10/1/2008							
NFWS GRANT END DATE:								
REPORTING PERIOD:	From: July 1, 2008				To: March 31, 2009			

REVENUE	PLEGGED & COMMITTED		TOTAL FUNDS RECEIVED SINCE NFWS START	ON-HAND	NFWS FUNDS
	POOLED	ALIGNED		%	
Grant Sources					
NFWS	\$ 150,000.00		\$ 75,000.00	50%	\$150,000
Funders Group: Philanthropy	\$ 25,000.00	\$ 2,288,000.00	\$ 1,039,850.00	45%	
Funders Group: Public Sector	\$ 5,000.00	\$ 4,712,500.00	\$ 3,083,597.00	65%	
New Funders This Period : Philanthropy	\$ -		\$ 1,416,125.00	N/A	
New Funders This Period: Public Sector	\$ -	\$ -	\$ -	N/A	
Employers	\$ -	\$ 750,000.00	\$ 359,246.00	48%	
Individual Donors	N/A	N/A	\$ -	N/A	
Earned revenue	N/A	N/A	\$ -	N/A	
Other (Please describe)	N/A	N/A	\$ -	N/A	
Revenue Subtotals	\$ 180,000.00	\$ 7,750,500.00	\$ 5,973,818.00	75%	
Total Raised/Ratios	\$ 7,930,500.00			0%	0.018914318

EXPENSES	DURING REPORTING PERIOD	ACCUMULATED TO DATE	SPENT IN PERIOD	CHARGED TO NFWS TO DATE
Administration	\$ -	\$ -	N/A	\$ -
Professional Fees/Consultants (miscellaneous)	\$ 102,000.00	\$ 102,000.00	100%	\$ -
Other (Please describe)	\$ -	\$ -	N/A	\$ -
Collaborative Component Expenses				
Workforce Partnerships Grants	\$ 241,230.00	\$ 241,230.00	100%	\$ -
Capacity Building & TA Grants / Contracts	\$ 5,500.00	\$ 5,500.00	100%	\$ -
Systems Reform/ Policy Grants / Contracts	\$ 125,000.00	\$ 125,000.00	100%	\$ -
Evaluation Grants / Contracts	\$ -	\$ -	N/A	\$ -
CBOs in Workforce Development	\$ 5,500,088.00	\$ 5,500,088.00	100%	\$ -
Total Expenses	\$ 5,973,818.00	\$ 5,973,818.00	100%	\$ -
Surplus/(Deficit)		\$ -	0%	\$ 75,000.00

Submittal Information	
Type Name of Person Completing Report Karen Gotzler	Date Completed 30-Apr-09
Type Name of Fiscal Agent Donors Forum of Wisconsin	