



**PFIW**

**Board of Directors  
Financial Report**



August 12, 2008

**Cash flow summary**

Beginning cash balance	\$	986.67
Final cash balance	\$	653.12

**Operating cash flow**

<b>Income</b>		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		-
Misc. receipts		-
<b>Total operating income</b>	<b>\$</b>	<b>-</b>
<b>Expenses</b>		
Reimbursements	\$	107.40
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		51.15
Postage		-
Website		-
Printing		-
Fees		175.00
Misc.		-
<b>Total operating expenses</b>	<b>\$</b>	<b>333.55</b>

**Explanation of Income**

**Amount**

N/A \$ -

**Explanation of Expenses**

**Amount**

Check # 1025 - Lunch for the July 9, 2008 BOD meeting.	\$	51.15
Check # 1026 - Void (made out to the wrong payee)	\$	-
Check # 1027 - Commonwealth of Pennsylvania for BCO registration.	\$	100.00
Check # 1028 - Commonwealth of Pennsylvania for BCO late fee.	\$	75.00
Check # 1029 - Michael A. Kerstetter for website hosting resources.	\$	107.40

**Michael A. Kerstetter**  
Chief Financial Officer, PFIW