



PFIW

**Board of Directors
Financial Report**



December 10, 2008

Cash flow summary

Beginning cash balance	\$	734.96
Final cash balance	\$	599.05

Operating cash flow

Income		
Donation receipts	\$	50.00
Grant receipts		-
Dues receipts		-
Mics. receipts		-
Total operating income	\$	50.00
Expenses		
Reimbursements	\$	110.33
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		48.78
Postage		-
Website		26.80
Printing		-
Fees		-
Misc.		-
Total operating expenses	\$	185.91

Explanation of Income

Amount

Donation from Prince Law for Governor's Convention	\$	50.00
Total Income	\$	50.00

Explanation of Expenses

Amount

Check # 1033 - 10/08/08 BOD meeting lunch.	\$	48.78
Check # 1034 - Payment for an additional yr. of resources for PFIW Website.	\$	26.80
Check # 1035 - PFIW L.V.C. for PA Gov. Occupational H & S Convention.	\$	110.33
Total Expenses	\$	185.91

Michael A. Kerstetter
Chief Financial Officer, PFIW