



**PFIW**

**Board of Directors  
Financial Report**



October 8, 2008

**Cash flow summary**

Beginning cash balance	\$	653.12
Final cash balance	\$	734.96

**Operating cash flow**

<b>Income</b>		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		253.30
Mics. receipts		-
<b>Total operating income</b>	<b>\$</b>	<b>253.30</b>
<b>Expenses</b>		
Reimbursements	\$	16.46
Office equipment		-
Conference call		-
Office supplies		-
Advertising		125.00
Lunches		30.00
Postage		-
Website		-
Printing		-
Fees		-
Misc.		-
<b>Total operating expenses</b>	<b>\$</b>	<b>171.46</b>

**Explanation of Income**

**Amount**

Dues from PFIW Berks County Chapter	\$	253.30
<b>Total Income</b>	<b>\$</b>	<b>253.30</b>

**Explanation of Expenses**

**Amount**

Check # 1030 - Monte Carlo Pizzeria for 8/13/08 BOD meeting lunch.	\$	30.00
Check # 1031 - PFIW L.V.C. for 8/13/08 BOD meeting soda & chips.	\$	16.46
Check # 1032 - Mailroom for a new PFIW advertising display.	\$	125.00
<b>Total Expenses</b>	<b>\$</b>	<b>171.46</b>

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