



**PFIW**

**Board of Directors  
Financial Report**



January 14, 2009

**Cash flow summary**

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

**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	\$	-
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		-
Postage		-
Website		-
Printing		-
Fees		-
Misc.		-
<b>Total operating expenses</b>	<b>\$</b>	<b>-</b>

**Explanation of Income**

**Amount**

	\$	-
<b>Total Income</b>	\$	-

**Explanation of Expenses**

**Amount**

	\$	-
<b>Total Expenses</b>	\$	-

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