



PFIW

Board of Directors Financial Report



July 8, 2009

Cash flow summary

Beginning cash balance	\$	1,200.19
Final cash balance	\$	916.19

Operating cash flow

Income		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		-
Misc. receipts		-
Total operating income	\$	-
Expenses		
Reimbursements	\$	284.00
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		-
Postage		-
Website		-
Printing		-
Fees		-
Misc.		-
Total operating expenses	\$	284.00

Explanation of Income

Total Income

\$ -

Amount

Explanation of Expenses

Reimbursement to Mike Kerstetter for Postage
 Lehigh Valley Chapter for WC EXPO
 Monte Carlo Pizza for BOD Lunch
 Lehigh Valley Chapter for Lunch & Gift for Carl Judd
Total Expenses

22.86
 200.00
 30.85
 \$ 30.74
 \$ 284.45

Amount

Pending Income

None

Michael A. Kerstetter

Chief Financial Officer, PFIW