



PFIW

Board of Directors Financial Report



March 11, 2009

Cash flow summary

Beginning cash balance	\$	599.05
Final cash balance	\$	852.19

Operating cash flow

Income		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		276.00
Misc. receipts		-
Total operating income	\$	276.00
Expenses		
Reimbursements	\$	-
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		-
Postage		22.86
Website		-
Printing		-
Fees		-
Misc.		-
Total operating expenses	\$	22.86

Explanation of Income

	<u>Amount</u>
Dues received from Berks County Chapter	204.00
Dues received from Lebanon County Chapter	\$ 72.00
Total Income	\$ 276.00

Explanation of Expenses

	<u>Amount</u>
Postage used by Recording Secretary	\$ 22.86
Total Expenses	\$ 22.86

Michael A. Kerstetter

Chief Financial Officer, PFIW