



PFIW

Board of Directors Financial Report



November 11, 2009

Cash flow summary

Beginning cash balance	\$	911.51
Final cash balance	\$	1,086.10

Operating cash flow

Income		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		-
Misc. receipts		242.80
Total operating income	\$	242.80
Expenses		
Reimbursements	\$	68.21
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		-
Postage		-
Website		-
Printing		-
Fees		-
Misc.		-
Total operating expenses	\$	68.21

Explanation of Income

	<u>Amount</u>
Check from Lebanon County Chapter shut down	242.80
Total Income	\$ 242.80

Explanation of Expenses

	<u>Amount</u>
Reimbursement to Mike Kerstetter for Postage (check #1042)	8.21
Payment to send Pete De Pietro to the Governor's Convention (check #1043)	60.00
Total Expenses	\$ 8.21

Pending Income

None

Michael A. Kerstetter

Chief Financial Officer, PFIW