



PFIW

Board of Directors
Financial Report



September 9, 2009

Cash flow summary

Table with 2 columns: Description, Amount. Rows: Beginning cash balance (\$ 938.60), Final cash balance (\$ 911.51)

Operating cash flow

Table with 2 columns: Description, Amount. Sections: Income (Total operating income \$ -), Expenses (Total operating expenses \$ 27.09)

Explanation of Income

Amount

Total Income \$ -

Explanation of Expenses

Amount

Reimbursement to Mike Kerstetter for Postage 27.09
Total Expenses \$ 27.09

Pending Income

None

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