



PFIW

Board of Directors

Financial Report



January 13, 2010

Cash flow summary

Beginning cash balance	\$	1,086.10
Final cash balance	\$	930.32

Operating cash flow

Income		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		-
Mics. receipts		-
Total operating income	\$	-
Expenses		
Reimbursements	\$	111.53
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		44.25
Postage		-
Website		-
Printing		-
Fees		-
Misc.		-
Total operating expenses	\$	155.78

Explanation of Income

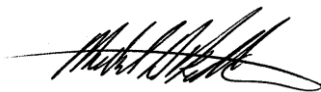
None	<u>-</u>	
Total Income	\$	-

Explanation of Expenses

Governors Occupational Health & Safety Convention	111.53	
Lunch for the B.O.D. for the meeting at Dauphin County Chapter	<u>44.25</u>	
Total Expenses	\$	155.78

Pending Income

None



Michael A. Kerstetter
Chief Financial Officer, PFIW