



# P.F.I.W.

## Board of Directors

### Financial Report



July 9, 2010

#### Cash flow summary

<b>Beginning cash balance</b>	<b>\$ 894.72</b>
<b>Final cash balance</b>	<b>\$ 1,614.72</b>

#### Operating cash flow

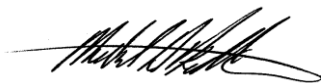
<b>Income</b>	
Donation receipts	\$ -
Grant receipts	-
Dues receipts	720.00
Mics. receipts	-
<b>Total operating income</b>	<b>\$ 720.00</b>
<b>Expenses</b>	
Reimbursements	\$ -
Office equipment	-
Conference call	-
Office supplies	-
Advertising	-
Lunches	-
Postage	-
Website	-
Printing	-
Fees	-
Misc.	-
<b>Total operating expenses</b>	<b>\$ -</b>

#### Explanation of Income

	<u>Amount</u>
Check for Lehigh Valley County Chapter Dues (2009)	\$ 294.00
Check for Berks/Schuylkill County Chapter Dues (2009)	\$ 240.00
Check for Berks County Chapter Dues (2010)	\$ 186.00
<b>Total Income</b>	<b>\$ 720.00</b>

#### Explanation of Expenses

	<u>Amount</u>
None	-
<b>Total Expenses</b>	<b>\$ -</b>



**Michael A. Kerstetter**  
Chief Financial Officer, PFIW