



PFIW

Board of Directors
Financial Report



March 10, 2010

Cash flow summary

Beginning cash balance	\$	930.32
Final cash balance	\$	894.72

Operating cash flow

Income		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		-
Misc. receipts		-
Total operating income	\$	-
Expenses		
Reimbursements	\$	-
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		-
Postage		5.60
Website		-
Printing		-
Fees		-
Misc.		30.00
Total operating expenses	\$	35.60

Explanation of Income

Amount

None		-
Total Income	\$	-

Explanation of Expenses

Amount

Mike Kerstetter reimbursement for postage (check #1046)		5.60
Berks/Schulkyll County Chapter for gift for John Donato (check #1047)		30.00
Total Expenses	\$	35.60

Pending Income

None

Michael A. Kerstetter
Chief Financial Officer, PFIW