



PFIW

Board of Directors

Financial Report



May 7, 2010

Cash flow summary

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

Operating cash flow

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

Explanation of Income

None		-
Total Income	\$	-

Explanation of Expenses

None		-
Total Expenses	\$	-

Explanation of Pending Deposits

Check for Lehigh Valley County Chapter Dues (2010)	\$	294.00
Check for Berks/Schulkyll County Chapter Dues (2010)	\$	240.00
Total Pending Deposit	\$	534.00
Total Projected Balance After Deposit	\$	1,428.72

Michael A. Kerstetter
Chief Financial Officer, PFIW