



P.F.I.W.

Board of Directors

Financial Report



November 12, 2010

Cash flow summary

Beginning cash balance	\$	1,554.87
Final cash balance	\$	1,125.23

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		77.77
Postage		-
Website		-
Printing		-
Fees		350.00
Misc.		1.87
Total operating expenses	\$	429.64

Explanation of Income

None

Amount

Total Income	\$	-
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Explanation of Expenses

New Checks
 Reimbursement to Lehigh Valley Chapter for Lunches
 Fee for Pennsylvania BCO registration

Amount

	\$	1.87
	\$	77.77
	\$	350.00
Total Expenses	\$	429.64

Michael A. Kerstetter
 Chief Financial Officer, PFIW