



# P.F.I.W.

## Board of Directors

### Financial Report



September 10, 2010

#### Cash flow summary

Beginning cash balance	\$	1,614.72
Final cash balance	\$	1,554.87

#### Operating cash flow

Income		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		-
Mics. receipts		-
<b>Total operating income</b>	<b>\$</b>	<b>-</b>
Expenses		
Reimbursements	\$	9.80
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		-
Postage		-
Website		50.05
Printing		-
Fees		-
Misc.		-
<b>Total operating expenses</b>	<b>\$</b>	<b>59.85</b>

#### Explanation of Income

None

#### Amount

<b>Total Income</b>	\$	-
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#### Explanation of Expenses

Reimbursement for postage to Lehigh Valley Chapter  
 Reimbursement for website hosting resources  
 Fee for Pennsylvania BCO registration

	\$	<u>Amount</u>
Reimbursement for postage to Lehigh Valley Chapter	\$	9.80
Reimbursement for website hosting resources	\$	50.05
Fee for Pennsylvania BCO registration	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>59.85</b>

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