



# P.F.I.W.

## Board of Directors

### Financial Report



January 14, 2011

#### Cash flow summary

Beginning cash balance	\$	1,125.23
Final cash balance	\$	1,004.16

#### Operating cash flow

Income		
Donation receipts	\$	-
Grant receipts		-
Dues receipts		-
Mics. receipts		-
<b>Total operating income</b>	<b>\$</b>	<b>-</b>
Expenses		
Reimbursements	\$	-
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		121.07
Postage		-
Website		-
Printing		-
Fees		-
Misc.		-
<b>Total operating expenses</b>	<b>\$</b>	<b>121.07</b>

#### Explanation of Income

None

#### Amount

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

Reimbursement to Ron Stabinsky for lunch  
 Reimbursement to Lehigh Valley Chapter for Lunches

	<u>Amount</u>
	\$ 98.63
	\$ 22.44
<b>Total Expenses</b>	\$ 121.07

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