



P.F.I.W.

Board of Directors

Financial Report



May 13, 2011

Cash flow summary

Beginning cash balance	\$	1,316.16
Final cash balance	\$	1,797.13

Operating cash flow

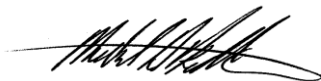
Income		
Donation receipts	\$	-
Agreement fee receipts		-
Grant receipts		-
Dues receipts		-
Mics. receipts		575.00
Total operating income	\$	575.00
Expenses		
Reimbursements	\$	-
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		58.00
Postage		36.03
Website		-
Printing		-
Fees		-
Misc.		-
Total operating expenses	\$	94.03

Explanation of Income

	<u>Amount</u>
Refund from PA State for Charity Registration	\$ 250.00
Refund from PA State for Charity Registration	325.00
Total Income	\$ 575.00

Explanation of Expenses

	<u>Amount</u>
Postage - Reimbursement to Mike Kerstetter for Postage	\$ 36.03
Total Expenses	\$ 36.03



Michael A. Kerstetter
Chief Financial Officer, PFIW