



P.F.I.W.

Board of Directors

Financial Report



November 18, 2011

Cash flow summary		
	Beginning cash balance	\$ 1,797.13
	Final cash balance	\$ 1,800.51
Operating cash flow		
Income		
Donation receipts	\$	-
Agreement fee receipts		-
Grant receipts		-
Dues receipts		432.00
Mics. receipts		32.00
Total operating income	\$	464.00
Expenses		
Reimbursements	\$	128.62
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		-
Postage		-
Website		-
Printing		-
Fees		-
Misc.		-
Total operating expenses	\$	128.62

Explanation of Income

	<u>Amount</u>
Membership dues for new members (Dauphin County Chapter)	32.00
Membership Dues Contribution from Lehigh Valley Chapter	432.00
Total Income	\$ 464.00

Explanation of Expenses

	<u>Amount</u>
Reimbursement to Lehigh Valley Chapter for Room & Meals and BOD Lunch	128.62
Total Expenses	\$ 128.62

Special Accounting

	<u>Amount</u>
Funds for Berks County Chapter	300.00
Funds for Dauphin County Chapter	32.00
Total Funds for Chapters	\$ 332.00

Michael A. Kerstetter
Chief Financial Officer, PFIW