



P.F.I.W.

Board of Directors

Financial Report



September 30, 2011

Cash flow summary

Beginning cash balance	\$	1,797.13
Final cash balance	\$	1,730.63

Operating cash flow

Income		
Donation receipts	\$	-
Agreement fee receipts		-
Grant receipts		-
Dues receipts		-
Mics. receipts		-
Total operating income	\$	-
Expenses		
Reimbursements	\$	66.50
Office equipment		-
Conference call		-
Office supplies		-
Advertising		-
Lunches		-
Postage		-
Website		-
Printing		-
Fees		-
Misc.		-
Total operating expenses	\$	66.50

Explanation of Income

	<u>Amount</u>
	\$ -
	-
Total Income	\$ -

Explanation of Expenses

Reimbursement for Mike Pron to attend a convention.	\$ 66.50
Total Expenses	\$ 66.50

Michael A. Kerstetter
Chief Financial Officer, PFIW