



# P.F.I.W.

## Board of Directors

### Financial Report



January 13, 2012

<b>Cash flow summary</b>		
	<b>Beginning cash balance</b>	<b>\$ 1,800.51</b>
	<b>Final cash balance</b>	<b>\$ 1,305.16</b>
<b>Operating cash flow</b>		
<b>Income</b>		
	Donation receipts	\$ -
	Agreement fee receipts	-
	Grant receipts	-
	Dues receipts	-
	Mics. receipts	-
	<b>Total operating income</b>	<b>\$ -</b>
<b>Expenses</b>		
	Reimbursements	\$ -
	Office equipment	-
	Conference call	-
	Office supplies	52.43
	Advertising	-
	Lunches	41.26
	Postage	-
	Website	69.66
	Printing	-
	Fees	-
	Misc.	-
	<b>Total operating expenses</b>	<b>\$ 163.35</b>

**Explanation of Income**

	<u>Amount</u>
	0.00
	0.00
<b>Total Income</b>	<b>\$ -</b>

**Explanation of Expenses**

	<u>Amount</u>
Reimbursement to Mike Kerstetter for website resources	69.66
Office Supplies (ink) for Mike Kerstetter	52.43
Reimbursement for BOD lunch	41.26
<b>Total Expenses</b>	<b>\$ 163.35</b>

**Special Accounting**

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

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