



P.F.I.W. Financial Report



Chapter _____

Date _____

Cash Flow Summary

Beginning Cash Balance

Final Cash Balance

Operating Cash Flow

Income

Donations

Grants

Dues

Miscellaneous

Total Operating Income

Expenses

Reimbursements

Office Equipment

Office Supplies

Telephone

Electric

Internet

Rent

Postage

Printing

Fees

Donations to Charities

Entertainment (food, drinks & ice, etc.)

Miscellaneous

Total Operating Expenses

Account of Amounts

Explanation of Income	Amount
Total Income	

Explanation of Expenses	Amount
Total Expenses	

Signed By _____