

Updated - 09/15/08	PFFM FINANCIAL SUMMARY REPORT - FOR YEAR 2008						
	General Revenue	Fundraising	Full Service	PAC	PEFA	Relief	TOTALS
Beginning Balance 01/01	\$ 370.83	\$ 28,643.78	\$ -	\$ 679.32	\$ -	\$ -	\$ 29,693.93
Income This Year	\$ 28,788.00	\$ 34,930.00	\$ 44,500.00	\$ -	\$ 2,684.00	\$ 250.00	\$ 111,152.00
Transfers - In	\$ 22,500.00	\$ -	\$ 12,500.00	\$ -	\$ 4,737.00		\$ 39,737.00
Sub-Totals	\$ 51,658.83	\$ 63,573.78	\$ 57,000.00	\$ 679.32	\$ 7,421.00	\$ 250.00	\$ 180,582.93
Expenses This Year	\$ 37,499.58	\$ 28,458.46	\$ 34,631.00	\$ 300.00	\$ 12.00		\$ 100,901.04
Transfers - Out	\$ 4,737.00	\$ 35,000.00	\$ -	\$ -	\$ -		\$ 39,737.00
Sub-Totals	\$ 42,236.58	\$ 63,458.46	\$ 34,631.00	\$ 300.00	\$ 12.00	\$ -	\$ 140,638.04
Desired Bank Balances	\$ 9,422.25	\$ 115.32	\$ 22,369.00	\$ 379.32	\$ 7,409.00	\$ 250.00	\$ 39,944.89
Present Bank Balances	\$ 16,163.85	\$ 1,635.10	\$ 14,107.62	\$ 379.32	\$ 7,409.00	\$ 250.00	\$ 39,944.89
Projected Dues Income							
Past Due	\$ 582.00		\$ 400.00		\$ 174.00		\$ 1,156.00
Remainder of Year	\$ 8,429.00		\$ 16,100.00		\$ 2,857.00		\$ 27,386.00
Total Dues	\$ 9,011.00		\$ 16,500.00		\$ 3,031.00		\$ 28,542.00
Projected Revenue							
Fundraising		\$ 3,000.00					\$ 3,000.00
Unspent Budget	\$ 17,000.00	\$ 3,000.00	\$ 14,000.00	\$ -	\$ -		\$ 34,000.00
Projected 12/31 Balances	\$ 8,174.85	\$ 1,635.10	\$ 16,607.62	\$ 379.32	\$ 10,440.00	\$ 250.00	\$ 37,486.89