



Financial Report
For the ONE Month Period Ending 1/31/10
(Cash Basis)

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1	Beginning Balance	\$2,534.32
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INCOME:

2	Contributions	\$267.75	
3	Total:	\$267.75	See Note # 1 below

4	Cash Available:	\$2,802.07
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EXPENSE:

5	Administration	\$11.96
6	Fundraising	\$10.00
7	Governance	\$46.95
8	On-Line	\$1,735.52
9	Programming/Production	\$256.67
10	Promotion/Publicity	\$0.00
11	Total	\$2,061.10

12	Ending Balance	\$740.97
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Note # 1 Due to donor privacy practices, individual contribution amounts are disclosed only to the CMF board chair, treasurer and president