



Financial Report
For the ONE Month Period Ending 12/31/09
(Cash Basis)

A	B
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1	Beginning Balance	\$3,741.20
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INCOME:

2	Contributions	\$0.00	See Note # 1 below
3	Total:	\$0.00	

4	Cash Available:	\$3,741.20
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EXPENSE:

5	Administration	\$130.63
6	Fundraising	\$0.00
7	Governance	\$620.38
8	On-Line	\$108.25
9	Programming/Production	\$347.62
10	Promotion/Publicity	\$0.00

11	Total	\$1,206.88
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12	Ending Balance	\$2,534.32
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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



Financial Report
For the 12 Month Period Ending 12/31/09
(Cash Basis)

A	B
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1	Beginning Balance	\$0.00	See Note # 1 below
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INCOME:

2	Contributions	\$13,266.95	See Note # 2 below
3	Misc	\$7.50	
4	Total:	\$13,274.45	

5	Cash Available:	\$13,274.45
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EXPENSE:

6	Administration	\$1,726.34
7	Fundraising	\$72.00
8	Governance	\$681.87
9	On-Line	\$3,554.97
10	Programming/Production	\$4,448.76
11	Promotion/Publicity	\$256.19
12	Total	\$10,740.13

13	Ending Balance	\$2,534.32
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Note # 1 Since this is the initial fiscal year, the beginning balance is zero.

Note # 2 Due to donor privacy practices, individual contribution amounts are disclosed only to the CMF board chair, treasurer and president