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Public Media
CENTRAL FLORIDA

**FY '11 Current Month
Financial Report
For the Month of November 2011
(Cash Basis)**

Beginning Balance	\$17,510.79
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INCOME:

Contributions	\$701.00	See Note # 1 below
(less PayPal fees)	-\$11.32	
Grants		
Miscellaneous		
On-line Marketing		

Total:	\$689.68
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Cash Available:	\$18,200.47
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EXPENSE:

Administration	\$124.59
Fundraising	\$3.44
Governance	
On-Line	\$149.08
Programming/Production	\$3,248.71
Promotion/Publicity	

Total	\$3,525.82
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Ending Balance	\$14,674.65
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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

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Public Media
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**FY '11 Year-to-Date
Financial Report
For the 11-Month Period ending 11/30/2011
(Cash Basis)**

Beginning Balance	\$ 12,389.80
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INCOME:

Contributions	\$ 10,476.00	See Note # 1 below
(Less PayPal fees)	-\$19.62	
Grants	\$ 4,338.00	
Miscellaneous		
On-line Marketing		

Total:	\$ 14,794.38
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Cash Available:	\$ 27,184.18
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EXPENSE:

Administration	\$1,287.69
Fundraising	\$81.55
Governance	\$309.35
On-Line	\$3,749.08
Programming/Production	\$6,333.79
Promotion/Publicity	\$748.07

Total	\$ 12,509.53
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Ending Balance	\$ 14,674.65
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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