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Public Media
CENTRAL FLORIDA

**FY '13 Current Month
Financial Report
For the Month of December 2013
(Cash Basis)**

Beginning Balance **\$15,090.83**

INCOME:

Contributions	\$4,350.00	See Note # 1 below
(less PayPal fees)		
Grants		
Miscellaneous		
On-line Marketing		

Total: **\$4,350.00**

Cash Available: **\$19,440.83**

EXPENSE:

Administration	\$190.48
Fundraising	\$75.00
Governance	
On-Line	\$2,710.19
Programming/Production	\$319.91
Promotion/Publicity	\$838.43

Total **\$4,134.01**

Ending Balance **\$15,306.82**

Note # 1 Due to donor privacy practices, individual contribution amounts are disclosed only to the CMF board chair, treasurer, president & the outside audit firm

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Public Media
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**FY '13 Year-to-Date
Financial Report
For the 12-Month Period ending 12/31/13
(Cash Basis)**

Beginning Balance	\$	25,965.13
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INCOME:

Contributions	\$	11,075.00	See Note # 1 below
(Less PayPal fees)		-\$12.20	
Grants			
Miscellaneous	\$	26.48	
On-line Marketing			

Total:	\$	11,089.28
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Cash Available:	\$	37,054.41
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EXPENSE:

Administration	\$2,171.58
Fundraising	\$91.40
Governance	\$812.89
On-Line	\$6,891.98
Programming/Production	\$3,908.02
Promotion/Publicity	\$7,871.72

Total	\$21,747.59
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Ending Balance	\$	15,306.82
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Note # 1 Due to donor privacy practices, individual contribution amounts are disclosed only to the CMF board chair, treasurer, president & the outside audit firm