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Public Media
CENTRAL FLORIDA

**FY '16 Current Month
Financial Report
For the Month of December 2016
(Cash Basis)**

Beginning Balance **\$9,529.74**

INCOME:

| | | |
|--------------------|------------|--------------------|
| Contributions | \$3,000.00 | See Note # 1 below |
| (less PayPal fees) | | |
| Grants | | |
| Miscellaneous | | |
| On-line Marketing | | |

Total: **\$3,000.00**

Cash Available: **\$12,529.74**

EXPENSE:

| | |
|------------------------|----------|
| Administration | \$200.60 |
| Fundraising | |
| Governance | |
| On-Line | \$40.00 |
| Programming/Production | |
| Promotion/Publicity | |

Total **\$240.60**

Ending Balance **\$12,289.14**

Note # 1 Due to donor privacy practices, individual contribution amounts are disclosed only to the CMF board chair, treasurer, and president.

| | M | N | O | P | Q | R | S | T | U | V |
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| 40 | Note # 1 | | | | | | | | | |
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**FY '16 Year-to-Date
Financial Report
For the 12-Month Period ending 12/31/16
(Cash Basis)**

Beginning Balance \$ **11,797.05**

INCOME:

| | | | |
|--------------------|----|----------|--------------------|
| Contributions | \$ | 3,000.00 | See Note # 1 below |
| (Less PayPal fees) | | | |
| Grants | | | |
| Miscellaneous | | | |
| On-line Marketing | | | |

Total: \$ **3,000.00**

Cash Available: \$ **14,797.05**

EXPENSE:

| | |
|------------------------|------------|
| Administration | \$1,404.55 |
| Fundraising | |
| Governance | \$71.86 |
| On-Line | \$355.14 |
| Programming/Production | |
| Promotion/Publicity | \$676.36 |

Total \$ **\$2,507.91**

Ending Balance \$ **12,289.14**

Note # 1 Due to donor privacy practices, individual contribution amounts are disclosed only to the CMF board chair, treasurer, and president.