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Public Media
CENTRAL FLORIDA

**FY '17 Current Month
Financial Report
For the Month of February 2017
(Cash Basis)**

Beginning Balance **\$12,170.08**

INCOME:

Contributions
(less PayPal fees)
Grants
Miscellaneous
On-line Marketing

See Note # 1 below

Total: **\$0.00**

Cash Available: **\$12,170.08**

EXPENSE:

Administration \$131.00
Fundraising
Governance
On-Line \$44.89
Programming/Production
Promotion/Publicity

Total **\$175.89**

Ending Balance **\$11,994.19**

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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**FY '17 Year-to-Date
Financial Report
For the 2-Month Period ending 02/28/17
(Cash Basis)**

Beginning Balance	\$ 12,289.14
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INCOME:

Contributions	See Note # 1 below
(Less PayPal fees)	
Grants	
Miscellaneous	
On-line Marketing	

Total:	\$ -
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Cash Available:	\$ 12,289.14
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EXPENSE:

Administration	\$192.00
Fundraising	
Governance	
On-Line	\$102.95
Programming/Production	
Promotion/Publicity	

Total	\$294.95
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Ending Balance	\$ 11,994.19
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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.