	Α	В	С	D	Е	F	G	Н	I	J		
1	· <del></del>											
2	CNE											
3	CMF											
5	Public Media											
6	CENTRAL FLORIDA											
7												
8	FY '17 Current Month											
9	Financial Report											
10	For the Month of February 2017											
11	(Cash Basis)											
12												
13	[											
14	Beginning Balance \$12,170.08											
15												
16			<b>INCOME</b>	• •								
17	i		Contributions	<del>-</del> 3			See Note # 1 b	elow				
18	(less PayPal fees)											
19	Grants											
20 21	ı	Miscellaneous On-line Marketing										
22	i		OII-IIIIE Wark	Total:	\$0.00							
23	•				,							
24	•											
25	•		Cash Availa	ble:	\$12,170.08							
26	,		EVDENO	<b>-</b>								
27	ı		<b>EXPENS</b>		<b>*</b>							
28 29	i		Administratio Fundraising	n	\$131.00							
30			Governance									
31			On-Line		\$44.89							
32			Programming									
33	ı		Promotion/Po	ublicity								
34												
35				Total	\$175.89							
36 37	ı											
38	i	ſ	Ending Bala	nce	\$11,994.19							
39	,	L	9 = ala		<b>↓ 1.1,00</b> -1.10							
	Note # 1				ices, individual c	ontr	ibution amounts	are di	sclosed o	nly to the		
40	ı		CMF board o	hair, treasure	r, and president.							
41												

	М	Ν	0	Р		Q	R	R S		Т	U	V
1												
2	,											
3	CMF											
4	CMI											
5 6	Public Media											
7	CENTRAL FLORIDA											
8	FY '17 Year-to-Date											
9	Financial Report											
_	For the 2-Month Period ending 02/28/17											
10	(Cash Basis)											
12	(Casii Dasis)											
13 14	ı		Paginning	Palance	· ·	12 200 1/	_					
			Beginning	Dalalice	\$	12,289.14	•					
15	n.			_								
16			<u>INCOM</u>									
17			Contributio	-				See Not	e #	f 1 below		
18			(Less PayF	Pal fees)								
19	'		Grants									
20 21	,		Miscellane On-line Ma									
22	ı		On-line ivia	Total:	\$		1					
23				Total.	Ψ							
24												
25	' 		Cash Avai	lable:	\$	12,289.14	1					
26		•										
27			<b>EXPEN</b>	SE:								
28	i		Administrat			\$192.0	0					
29			Fundraising									
30			Governand	e								
31			On-Line	(D. 1. ''		\$102.9	5					
32				ng/Production								
33			Promotion/	rublicity								
34	,			TT . ( . )		<b>***</b>	_					
35				Total		\$294.9	5					
36 37												
38	i.		Ending Ba	lance	\$	11,994.19	9					
39	n.		9 =0		<del>-</del>	,55-1110						
	Note # 1		Due to don	or privacy praction	es, in	dividual con	trib	ution amo	un	its are disclo	osed only to	the CMF
40				r, treasurer, and							·	
41												