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**Public Media**  
CENTRAL FLORIDA

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

**Beginning Balance** **\$11,694.38**

**INCOME:**

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

See Note # 1 below

**Total:** **\$0.00**

**Cash Available:** **\$11,694.38**

**EXPENSE:**

Administration \$60.73  
Fundraising  
Governance  
On-Line \$50.00  
Programming/Production  
Promotion/Publicity

**Total** **\$110.73**

**Ending Balance** **\$11,583.65**

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**  
CENTRAL FLORIDA

**FY '17 Year-to-Date  
Financial Report  
For the 6-Month Period ending 06/30/17  
(Cash Basis)**

<b>Beginning Balance</b>	<b>\$ 12,289.14</b>
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**INCOME:**

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

See Note # 1 below

<b>Total:</b>	<b>\$ -</b>
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<b>Cash Available:</b>	<b>\$ 12,289.14</b>
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**EXPENSE:**

Administration	\$533.52
Fundraising	
Governance	\$19.02
On-Line	\$152.95
Programming/Production	
Promotion/Publicity	

<b>Total</b>	<b>\$705.49</b>
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<b>Ending Balance</b>	<b>\$ 11,583.65</b>
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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.