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**Public Media**  
CENTRAL FLORIDA

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

**Beginning Balance** **\$11,583.65**

**INCOME:**

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

See Note # 1 below

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

**Cash Available:** **\$11,583.65**

**EXPENSE:**

Administration \$65.00  
Fundraising  
Governance \$28.60  
On-Line  
Programming/Production  
Promotion/Publicity

**Total** **\$93.60**

**Ending Balance** **\$11,490.05**

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

