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Public Media
CENTRAL FLORIDA

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

Beginning Balance **\$11,490.05**

INCOME:

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

See Note # 1 below

Total: **\$0.00**

Cash Available: **\$11,490.05**

EXPENSE:

Administration \$402.44
Fundraising
Governance
On-Line \$56.00
Programming/Production
Promotion/Publicity

Total **\$458.44**

Ending Balance **\$11,031.61**

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
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**FY '17 Year-to-Date
Financial Report
For the 8-Month Period ending 08/31/17
(Cash Basis)**

Beginning Balance	\$ 12,289.14
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INCOME:

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

See Note # 1 below

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

Administration	\$1,000.96
Fundraising	
Governance	\$47.62
On-Line	\$208.95
Programming/Production	
Promotion/Publicity	

Total	\$1,257.53
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Ending Balance	\$ 11,031.61
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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.