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**Public Media**  
CENTRAL FLORIDA

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

**Beginning Balance** **\$10,901.61**

**INCOME:**

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

See Note # 1 below

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

**Cash Available:** **\$10,901.61**

**EXPENSE:**

Administration \$65.00  
Fundraising  
Governance \$19.61  
On-Line \$85.00  
Programming/Production  
Promotion/Publicity

**Total** **\$169.61**

**Ending Balance** **\$10,732.00**

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 11-Month Period ending 11/30/17  
(Cash Basis)**

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

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

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

Administration	\$1,195.96
Fundraising	
Governance	\$67.23
On-Line	\$293.95
Programming/Production	
Promotion/Publicity	

<b>Total</b>	<b>\$1,557.14</b>
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<b>Ending Balance</b>	<b>\$ 10,732.00</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.