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Public Media
CENTRAL FLORIDA

**FY '18 Current Month
Financial Report
For the Month of April 2018
(Cash Basis)**

Beginning Balance **\$10,154.02**

INCOME:

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

See Note # 1 below

Total: **\$0.00**

Cash Available: **\$10,154.02**

EXPENSE:

Administration \$137.00
Fundraising
Governance
On-Line \$40.41
Programming/Production
Promotion/Publicity

Total **\$177.41**

Ending Balance **\$9,976.61**

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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**FY '18 Year-to-Date
Financial Report
For the 4-Month Period ending 04/30/18
(Cash Basis)**

Beginning Balance \$ 10,487.40

INCOME:

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

Total: \$0.00

Cash Available: \$ 10,487.40

EXPENSE:

Administration	\$470.38
Fundraising	
Governance	
On-Line	\$40.41
Programming/Production	
Promotion/Publicity	

Total \$510.79

Ending Balance \$ 9,976.61

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