



Public Media
CENTRAL FLORIDA

Financial Report
For the ONE Month Period Ending 12/31/10
(Cash Basis)

A	B
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1 **Beginning Balance** **\$6,700.15**

INCOME:

2 Contributions \$6,275.00 See Note # 1 below
(less PayPal fees) -\$1.95

3 Grants

4 Miscellaneous

5 On-line Marketing

6 **Total:** **\$6,273.05**

7 **Cash Available:** **\$12,973.20**

EXPENSE:

8 Administration \$193.93

9 Fundraising

10 Governance

11 On-Line

12 Programming/Production \$389.47

13 Promotion/Publicity

14 **Total** **\$583.40**

15 **Ending Balance** **\$12,389.80**

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



Public Media
CENTRAL FLORIDA

Financial Report
For the 12 Month Period Ending 12/31/10
(Cash Basis)

	A	B	
1	Beginning Balance	\$ 2,534.32	
	<u>INCOME:</u>		
2	Contributions	\$ 15,100.00	See Note # 1 below
	(Less PayPal fees)	\$29.39	
3	Grants	\$ 5,000.00	
4	Miscellaneous		
5	On-line Marketing		
6	Total:	\$ 20,129.39	
7	Cash Available:	\$ 22,663.71	
	<u>EXPENSE:</u>		
8	Administration	\$ 1,009.91	
9	Fundraising	\$ 140.01	
10	Governance	\$ 919.76	
11	On-Line	\$ 5,260.50	
12	Programming/Production	\$ 2,639.82	
13	Promotion/Publicity	\$ 303.91	
14	Total	\$ 10,273.91	
15	Ending Balance	\$ 12,389.80	

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