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**Public Media**  
CENTRAL FLORIDA

**FY '11 Current Month  
Financial Report  
For the Month of December 2011  
(Cash Basis)**

**Beginning Balance** **\$14,674.65**

**INCOME:**

Contributions \$6,150.00 See Note # 1 below

(less PayPal fees)

Grants

Miscellaneous \$20.02

On-line Marketing

**Total:** **\$6,170.02**

**Cash Available:** **\$20,844.67**

**EXPENSE:**

Administration \$798.81

Fundraising

Governance \$567.77

On-Line \$1,651.03

Programming/Production \$1,031.68

Promotion/Publicity

**Total** **\$4,049.29**

**Ending Balance** **\$16,795.38**

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 '11 Year-to-Date  
Financial Report  
For the 12-Month Period ending 12/31/2011  
(Cash Basis)**

<b>Beginning Balance</b>	<b>\$ 12,389.80</b>
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**INCOME:**

Contributions	\$ 16,626.00	See Note # 1 below
(Less PayPal fees)	-\$19.62	
Grants	\$ 4,338.00	
Miscellaneous	\$ 20.02	
On-line Marketing		

<b>Total:</b>	<b>\$ 20,964.40</b>
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<b>Cash Available:</b>	<b>\$ 33,354.20</b>
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**EXPENSE:**

Administration	\$2,086.50
Fundraising	\$81.55
Governance	\$877.12
On-Line	\$5,400.11
Programming/Production	\$7,365.47
Promotion/Publicity	\$748.07

<b>Total</b>	<b>\$ 16,558.82</b>
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<b>Ending Balance</b>	<b>\$ 16,795.38</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