

	A	B	C	D	E	F	G	H	I	J
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										



**Public Media**  
CENTRAL FLORIDA

**FY '12 Current Month  
Financial Report  
For the Month of December 2012  
(Cash Basis)**

**Beginning Balance** **\$11,016.69**

**INCOME:**

Contributions	\$17,150.00	See Note # 1 below
(less PayPal fees)		
Grants		
Miscellaneous		
On-line Marketing		

**Total:** **\$17,150.00**

**Cash Available:** **\$28,166.69**

**EXPENSE:**

Administration	\$36.60
Fundraising	
Governance	\$647.00
On-Line	\$1,200.00
Programming/Production	\$317.96
Promotion/Publicity	

**Total** **\$2,201.56**

**Ending Balance** **\$25,965.13**

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

	M	N	O	P	Q	R	S	T	U	V
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40	Note # 1									
41										



Public Media  
CENTRAL FLORIDA

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

<b>Beginning Balance</b>	<b>\$</b>	<b>16,795.38</b>
--------------------------	-----------	------------------

**INCOME:**

Contributions	\$	30,550.00	See Note # 1 below
(Less PayPal fees)		-\$19.40	
Grants			
Miscellaneous	\$	5.98	
On-line Marketing			

<b>Total:</b>	<b>\$</b>	<b>30,536.58</b>
---------------	-----------	------------------

<b>Cash Available:</b>	<b>\$</b>	<b>47,331.96</b>
------------------------	-----------	------------------

**EXPENSE:**

Administration	\$2,797.82
Fundraising	\$32.45
Governance	\$780.01
On-Line	\$4,127.08
Programming/Production	\$4,679.47
Promotion/Publicity	\$8,950.00

<b>Total</b>	<b>\$21,366.83</b>
--------------	--------------------

<b>Ending Balance</b>	<b>\$</b>	<b>25,965.13</b>
-----------------------	-----------	------------------

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