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Public Media
CENTRAL FLORIDA

**FY '14 Current Month
Financial Report
For the Month of December 2014
(Cash Basis)**

Beginning Balance **\$7,677.73**

INCOME:

Contributions	\$3,000.00	See Note # 1 below
(less PayPal fees)		
Grants		
Miscellaneous		
On-line Marketing		

Total: **\$3,000.00**

Cash Available: **\$10,677.73**

EXPENSE:

Administration	\$346.13
Fundraising	
Governance	
On-Line	
Programming/Production	
Promotion/Publicity	\$89.86

Total **\$435.99**

Ending Balance **\$10,241.74**

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

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**FY '14 Year-to-Date
Financial Report
For the 12-Month Period ending 12/31/14
(Cash Basis)**

Beginning Balance \$ **15,306.82**

INCOME:

Contributions	\$	4,500.00	See Note # 1 below
(Less PayPal fees)			
Grants			
Miscellaneous	\$	229.00	
On-line Marketing			

Total: \$ **4,729.00**

Cash Available: \$ **20,035.82**

EXPENSE:

Administration		\$3,057.61
Fundraising		\$60.33
Governance		\$93.92
On-Line		\$2,712.55
Programming/Production		\$1,786.57
Promotion/Publicity		\$2,083.10

Total \$ **\$9,794.08**

Ending Balance \$ **10,241.74**

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