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Public Media
CENTRAL FLORIDA

**FY '15 Current Month
Financial Report
For the Month of December 2015
(Cash Basis)**

Beginning Balance **\$9,081.63**

INCOME:

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

Total: **\$3,000.00**

Cash Available: **\$12,081.63**


EXPENSE:

Administration	\$166.52
Fundraising	
Governance	\$24.97
On-Line	\$76.80
Programming/Production	
Promotion/Publicity	\$16.29

Total **\$284.58**

Ending Balance **\$11,797.05**

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

	M	N	O	P	Q	R	S	T	U	V
1										
2										
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4	Public Media									
5	CENTRAL FLORIDA									
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8	FY '15 Year-to-Date									
9	Financial Report									
10	For the 12-Month Period ending 12/31/15									
11	(Cash Basis)									
12										
13										
14	Beginning Balance \$ 10,241.74									
15										
16	<u>INCOME:</u>									
17	Contributions \$ 4,500.00 See Note # 1 below									
18	(Less PayPal fees)									
19	Grants									
20	Miscellaneous \$ 101.58									
21	On-line Marketing									
22	Total: \$ 4,601.58									
23										
24										
25	Cash Available: \$ 14,843.32									
26										
27	<u>EXPENSE:</u>									
28	Administration \$1,346.50									
29	Fundraising \$4.00									
30	Governance \$63.13									
31	On-Line \$461.36									
32	Programming/Production									
33	Promotion/Publicity \$1,171.28									
34										
35	Total \$ \$3,046.27									
36										
37										
38	Ending Balance \$ 11,797.05									
39										
40	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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