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Public Media
CENTRAL FLORIDA

**FY '17 Current Month
Financial Report
For the Month of October 2017
(Cash Basis)**

Beginning Balance **\$10,966.61**

INCOME:

Contributions
(less PayPal fees)
Grants
Miscellaneous
On-line Marketing

See Note # 1 below

Total: **\$0.00**

Cash Available: **\$10,966.61**

EXPENSE:

Administration \$65.00
Fundraising
Governance
On-Line
Programming/Production
Promotion/Publicity

Total **\$65.00**

Ending Balance **\$10,901.61**

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 '17 Year-to-Date
Financial Report
For the 10-Month Period ending 10/31/17
(Cash Basis)**

Beginning Balance	\$ 12,289.14
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INCOME:

Contributions
(Less PayPal fees)
Grants
Miscellaneous
On-line Marketing

See Note # 1 below

Total:	\$ -
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Cash Available:	\$ 12,289.14
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EXPENSE:

Administration	\$1,130.96
Fundraising	
Governance	\$47.62
On-Line	\$208.95
Programming/Production	
Promotion/Publicity	

Total	\$1,387.53
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Ending Balance	\$ 10,901.61
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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.