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Public Media
CENTRAL FLORIDA

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

Beginning Balance **\$10,732.00**

INCOME:

Contributions See Note # 1 below
 (less PayPal fees)
 Grants
 Miscellaneous
 On-line Marketing

Total: **\$0.00**

Cash Available: **\$10,732.00**

EXPENSE:

Administration \$204.60
 Fundraising
 Governance
 On-Line \$40.00
 Programming/Production
 Promotion/Publicity

Total **\$244.60**

Ending Balance **\$10,487.40**

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

