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Public Media
CENTRAL FLORIDA

**FY '18 Current Month
Financial Report
For the Month of April 2018
(Cash Basis)**

Beginning Balance **\$10,154.02**

INCOME:

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

See Note # 1 below

Total: **\$0.00**

Cash Available: **\$10,154.02**

EXPENSE:

Administration \$137.00
Fundraising
Governance
On-Line \$40.41
Programming/Production
Promotion/Publicity

Total **\$177.41**

Ending Balance **\$9,976.61**

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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