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Public Media
CENTRAL FLORIDA

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

Beginning Balance **\$9,309.09**

INCOME:

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

See Note # 1 below

Total: **\$0.00**

Cash Available: **\$9,309.09**

EXPENSE:

Administration \$67.00
Fundraising
Governance
On-Line
Programming/Production
Promotion/Publicity

Total **\$67.00**

Ending Balance **\$9,242.09**

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 '18 Year-to-Date
Financial Report
For the 11-Month Period ending 11/30/18
(Cash Basis)**

Beginning Balance	\$ 10,487.40
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INCOME:

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

Total:	\$0.00
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Cash Available:	\$ 10,487.40
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EXPENSE:

Administration	\$1,106.90
Fundraising	
Governance	
On-Line	\$138.41
Programming/Production	
Promotion/Publicity	

Total	\$1,245.31
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Ending Balance	\$ 9,242.09
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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.