



Financial Report
For the ONE Month Period Ending 07/31/10
(Cash Basis)

A	B
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1	Beginning Balance	\$4,182.75
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INCOME:

2	Contributions (less PayPal fees)	\$200.00	See Note # 1 below
3	Grants		
4	Miscellaneous		
5	On-line Marketing		
6	Total:	\$200.00	

7	Cash Available:	\$4,382.75
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EXPENSE:

8	Administration	\$102.00
9	Fundraising	\$21.32
10	Governance	\$0.00
11	On-Line	\$0.00
12	Programming/Production	\$0.00
13	Promotion/Publicity	\$0.00
14	Total	\$123.32

15	Ending Balance	\$4,259.43
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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



Financial Report
For the 7 Month Period Ending 07/31/10
(Cash Basis)

	A		B
1	Beginning Balance	\$	2,534.32
	<u>INCOME:</u>		
2	Contributions	\$	3,100.00
	(Less PayPal fees)		-\$8.10
3	Grants	\$	5,000.00
4	Miscellaneous		
5	On-line Marketing		
6	Total:	\$	8,091.90
7	Cash Available:	\$	10,626.22
	<u>EXPENSE:</u>		
8	Administration	\$	516.55
9	Fundraising	\$	59.25
10	Governance	\$	211.75
11	On-Line	\$	3,985.52
12	Programming/Production	\$	1,374.77
13	Promotion/Publicity	\$	218.95
14	Total	\$	6,366.79
15	Ending Balance	\$	4,259.43

See Note # 1 below

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