

Annual Detail Financial Report

9/1/2021 through 8/31/2022

8/14/2024

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Account	Num	Description	Memo	Tag	Amount
INCOME					4,346.28
 Donation Payment					1,440.00
 BoD					1,000.00
PayPal Account EnoFinance1999...		Bill Pacer	ERMP		-40.00
PayPal Account EnoFinance1999...		Rob Kellum	ERMP		10.00
PayPal Account EnoFinance1999...		Rob Kellum	ERMP		10.00
PayPal Account EnoFinance1999...		Rob Kellum	ERMP		10.00
PayPal Account EnoFinance1999...		Andrea Hopkins			10.00
PayPal Account EnoFinance1999...		John Kearns Insurance			10.00
PayPal Account EnoFinance1999...		Rob Kellum	ERMP		10.00
PayPal Account EnoFinance1999...		James Gary			10.00
PayPal Account EnoFinance1999...		John Kearns Insurance	Membership dues fo...		10.00
PayPal Account EnoFinance1999...		Rob Kellum	Rob Kellum		10.00
PayPal Account EnoFinance1999...		Erik Larsen	Erik Larsen		10.00
PayPal Account EnoFinance1999...		James Gary	James Gary		10.00
PayPal Account EnoFinance1999...		Erik Larsen	ERMP		20.00
PayPal Account EnoFinance1999...		John Kearns			20.00
PayPal Account EnoFinance1999...		Rob Kellum	ERMP		20.00
PayPal Account EnoFinance1999...		Rob Kellum	ERMP		20.00
PayPal Account EnoFinance1999...		Erik Larsen	ERMP		20.00
PayPal Account EnoFinance1999...		Rob Kellum	ERMP		20.00
PayPal Account EnoFinance1999...		Rob Kellum	ERMP		30.00
PayPal Account EnoFinance1999...		Eric Barstow	ERMP		30.00
PayPal Account EnoFinance1999...		John Kearns Insurance	John Kearns Insura...		30.00
PayPal Account EnoFinance1999...		Erik Larsen	Erik Larsen		30.00
PayPal Account EnoFinance1999...		Erik Larsen	ERMP		40.00
PayPal Account EnoFinance1999...		Jv Design	Jv Design		40.00
PayPal Account EnoFinance1999...		James Gary	James Gary		50.00
PayPal Account EnoFinance1999...		Justin Yates	ERMP		60.00
PayPal Account EnoFinance1999...		Owen Daly	ERMP		60.00
PayPal Account EnoFinance1999...		Owen Daly	ERMP		60.00
PayPal Account EnoFinance1999...		Kenneth Hess Ken	Ken Hess 6 months ...		60.00
PayPal Account EnoFinance1999...		Eric Barstow	ERMP		90.00
PayPal Account EnoFinance1999...		Justin Yates	ERMP		100.00
PayPal Account EnoFinance1999...		Andrea Hopkins			130.00
 Other Donation Payment					440.00
Pinnacle ERM Main XX6167		Regular Deposit	Anthont B'Day		90.00

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Account	Num	Description	Memo	Tag	Amount
Pinnacle ERM Main XX6167		Regular Deposit	Anthony B'Day		150.00
PayPal Account EnoFinance1999...		Kenneth Hess	ERMP	Residual	200.00
NCCF Income					2,901.28
2022FilmFreeway					2,901.28
PayPal Account EnoFinance1999...		Filmfreeway			180.87
PayPal Account EnoFinance1999...		Filmfreeway			322.36
PayPal Account EnoFinance1999...		Filmfreeway			380.39
PayPal Account EnoFinance1999...		Filmfreeway Filmfreeway Refer...	FilmFreeway / Refer...		399.70
PayPal Account EnoFinance1999...		Filmfreeway			520.51
PayPal Account EnoFinance1999...		Filmfreeway Filmfreeway Refer...	FilmFreeway / Refer...		529.28
PayPal Account EnoFinance1999...		Filmfreeway			568.17
Other Inc					5.00
Other Other Inc					5.00
Pinnacle ERM Main XX6167		Amznx Ov L	AMZNX3OV7L5F A...		5.00
EXPENSES					-1,645.49
Advertising					-54.68
Other Advertising					-54.68
PayPal Account EnoFinance1999...		Anthony Dowling	to 7320Dowling@g...		-54.68
Fees & Charges					-48.46
PayPal Fee					-48.46
Film Production Expense					-680.00
Actors Pay					-250.00
PayPal Account EnoFinance1999...		Hardy	Kyle Hardy, This is p... Residual		-50.00
PayPal Account EnoFinance1999...		Caitlyn Mccaffity James	James Merchel pay... Residual		-50.00
PayPal Account EnoFinance1999...		Kira Mazurek Damien	Damien Mazurek Ac... Residual		-50.00
PayPal Account EnoFinance1999...		Tristan Johnson Tristan	Tristan Johnson Act... Residual		-50.00
PayPal Account EnoFinance1999...		William Hand Actor	Actor Residual Residual		-50.00
Craft Services					-250.00
PayPal Account EnoFinance1999...		Justin Yates Reimbursement	Reimbursement for ... Residual		-250.00
Equipment Rental					-180.00
PayPal Account EnoFinance1999...		Justin Yates Reimbursement	Reimbursement for ... Residual		-180.00
Gifts & Donations					-100.00
Other Gifts & Donations					-100.00
PayPal Account EnoFinance1999...		Jr Women's Club Raleigh	Jr Women's Club Do...		-100.00
IT Services					-432.00
Cloud					-84.00
Pinnacle ERM Main XX6167		Dropbox	185 Berry St Ste 40...		-119.88

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Pinnacle ERM Main XX6167		FI Vimeo Plus 555 West 18th St...555 West 18th St FI ...			-84.00
Pinnacle ERM Main XX6167		Dropbox Hxdx Dropbox.Com 18... 185 Berry St Ste 40...			119.88
Eno TV					-348.00
PayPal Account EnoFinance1999...		I See Me	vLoud		-348.00
Meals & Entertainment (Business)					-139.90
Other Meals & Entertainment (Business)					-139.90
PayPal Account EnoFinance1999...		Pete Gitto	Reimbursement to A...		-139.90
Misc.					0.00
Office Expenses					-40.46
Other Office Expenses					-40.46
Pinnacle ERM Main XX6167		Amazon	Printer ink		-40.46
Subscriptions					-149.99
IMDB					-149.99
Pinnacle ERM Main XX6167		Amazon	440 Terry Ave N IM...		-149.99
OVERALL TOTAL					2,700.79