

# Annual Detail Financial Report 2023

9/1/2022 through 8/31/2023

8/14/2024

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Account	Num	Description	Memo	Tag	Amount
<b>INCOME</b>					<b>5,549.33</b>
<b>    Donation Payment</b>					<b>720.62</b>
<b>        Amazon Smile</b>					<b>10.62</b>
Pinnacle ERM Main XX6167		Amzn Hp Hw	AMZN1HP21...		10.62
<b>        BoD</b>					<b>710.00</b>
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		Rob Kellum	Rob Kellum		10.00
PayPal Account EnoFinance1999@gmail.com		Big Rock Insurance			10.00
PayPal Account EnoFinance1999@gmail.com		Big Rock Insurance	March Dues		10.00
PayPal Account EnoFinance1999@gmail.com		Obsidian Connection			10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		Obsidian Connection			10.00
PayPal Account EnoFinance1999@gmail.com		Obsidian Connection			10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		Big Rock Insurance	March Dues		10.00
PayPal Account EnoFinance1999@gmail.com		Obsidian Connection			10.00
PayPal Account EnoFinance1999@gmail.com		James Gary	James Gary		10.00
PayPal Account EnoFinance1999@gmail.com		Erik Larsen	This is the m...		20.00
PayPal Account EnoFinance1999@gmail.com		Rob Kellum	Rob Kellum		20.00
PayPal Account EnoFinance1999@gmail.com		C M Evans			20.00
PayPal Account EnoFinance1999@gmail.com		C M Evans	Eno River B...		20.00
PayPal Account EnoFinance1999@gmail.com		Jv Design	Jv Design		30.00
PayPal Account EnoFinance1999@gmail.com		C M Evans			30.00
PayPal Account EnoFinance1999@gmail.com		Erik Larsen	This is the m...		30.00
PayPal Account EnoFinance1999@gmail.com		C M Evans			30.00
PayPal Account EnoFinance1999@gmail.com		C M Evans			30.00
PayPal Account EnoFinance1999@gmail.com		John Kearns Insurance	Should catch...		50.00
PayPal Account EnoFinance1999@gmail.com		Owen Daly	ERMP		60.00
PayPal Account EnoFinance1999@gmail.com		Owen Daly Donation	Donation		60.00
PayPal Account EnoFinance1999@gmail.com		Justin Yates	ERMP		120.00

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Account	Num	Description	Memo	Tag	Amount
<b>NCFF Income</b>					<b>4,828.71</b>
<b>2023Film Freeway</b>					<b>4,634.98</b>
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		173.92
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		203.44
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		226.58
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		311.39
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		506.38
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		525.63
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		549.46
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		569.78
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		578.20
PayPal Account EnoFinance1999@gmail.com		Ffw Buyer Llc	FilmFreeway...		990.20
<b>Sponsor</b>					<b>193.73</b>
<b>EXPENSES</b>					<b>-1,441.48</b>
<b>Advertising</b>					<b>-200.00</b>
<b>NCFF Advertising</b>					<b>-200.00</b>
Pinnacle ERM Main XX6167		Facebk N Evrf 1601 Willow Road	1601 Willow ...		-75.00
Pinnacle ERM Main XX6167		Facebk Pfuctp Menlo 1601 Willow Road	1601 Willow ...		-69.19
Pinnacle ERM Main XX6167		Facebk N Wmbks 1601 Willow Road	1601 Willow ...		-43.88
Pinnacle ERM Main XX6167		Facebk Evngtp Fb 1601 Willow Road	1601 WILLO...		-11.93
<b>Fees &amp; Charges</b>					<b>-34.12</b>
<b>PayPal Fee</b>					<b>-34.12</b>
PayPal Account EnoFinance1999@gmail.com		Justin Yates Fee			-3.96
PayPal Account EnoFinance1999@gmail.com		John Kearns Insurance	Should catch...		-1.94
PayPal Account EnoFinance1999@gmail.com		Owen Daly Fee	Dues		-1.79
PayPal Account EnoFinance1999@gmail.com		Owen Daly Fee	Donation		-1.79
PayPal Account EnoFinance1999@gmail.com		C M Evans			-1.36
PayPal Account EnoFinance1999@gmail.com		Jv Design Fee	JV Design- F...		-1.36
PayPal Account EnoFinance1999@gmail.com		Erik Larsen Fee	This is the m...		-1.36
PayPal Account EnoFinance1999@gmail.com		Erik Larsen Fee	This is the m...		-1.07
PayPal Account EnoFinance1999@gmail.com		Rob Kellum Fee			-1.07
PayPal Account EnoFinance1999@gmail.com		C M Evans			-0.90
PayPal Account EnoFinance1999@gmail.com		C M Evans			-0.90
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78

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Account	Num	Description	Memo	Tag	Amount
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		Rob Kellum Fee			-0.78
PayPal Account EnoFinance1999@gmail.com		Big Rock Insurance	March Dues		-0.78
PayPal Account EnoFinance1999@gmail.com		Big Rock Insurance	March Dues		-0.78
PayPal Account EnoFinance1999@gmail.com		Obsidian Connection Fee			-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		Obsidian Connection Fee			-0.78
PayPal Account EnoFinance1999@gmail.com		Obsidian Connection Fee			-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		Big Rock Insurance	March Dues		-0.78
PayPal Account EnoFinance1999@gmail.com		Obsidian Connection Fee			-0.78
PayPal Account EnoFinance1999@gmail.com		James Gary Fee	James Gary-...		-0.78
PayPal Account EnoFinance1999@gmail.com		C M Evans			-0.60
PayPal Account EnoFinance1999@gmail.com		C M Evans			-0.60
PayPal Account EnoFinance1999@gmail.com		C M Evans	Eno River B...		-0.60
<b>Kids</b>					<b>-348.00</b>
<b>Other Kids</b>					<b>-348.00</b>
PayPal Account EnoFinance1999@gmail.com		I See Me	I See Me		-348.00
<b>Postage and Delivery (Business)</b>					<b>-292.48</b>
PayPal Account EnoFinance1999@gmail.com		Anthony Dowling	to 7320Dowli...		-172.89
PayPal Account EnoFinance1999@gmail.com		Anthony Dowling	to 7320Dowli...		-67.53
PayPal Account EnoFinance1999@gmail.com		Anthony Dowling	to 7320Dowli...		-52.06
<b>Printing and Reproduction (Business)</b>					<b>-75.53</b>
PayPal Account EnoFinance1999@gmail.com		Anthony Dowling	to 7320Dowli...		-75.53
<b>Subscriptions</b>					<b>-473.99</b>
<b>IMDB</b>					<b>-149.99</b>
Pinnacle ERM Main XX6167		N Imdbpro Wa 440 Terry Avenue	440 Terry Av...		-149.99
<b>Vimeo</b>					<b>-324.00</b>
PayPal Account EnoFinance1999@gmail.com		Anthony's	Reimbursem...		-240.00
Pinnacle ERM Main XX6167		FI Vmo Vimeo.Com 555 West 18th Str...	555 W 18TH...		-84.00
<b>Supplies (Business)</b>					<b>-17.36</b>
PayPal Account EnoFinance1999@gmail.com		Anthony Dowling	to 7320Dowli...		-17.36

**OVERALL TOTAL      4,107.85**

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Account	Num	Description	Memo	Tag	Amount
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