

Date	Account	Num	Description	Memo	Amount
INCOME					3,403.47
100 Donations					3,403.47
120 Member Dues					653.00
2/1/2009	ERMP Main Acct 2009	CASH	DONATION	DUES M Babbitt	39.00
3/17/2009	ERMP Main Acct 2009	CASH	DONATION	DUES D Gilliam	36.00
3/17/2009	ERMP Main Acct 2009	CASH	DONATION	DUES K Ashmont	36.00
3/17/2009	ERMP Main Acct 2009	CASH	DONATION	DUES A Tate	36.00
3/17/2009	ERMP Main Acct 2009	CASH	DONATION	DUES M Cares	36.00
4/22/2009	ERMP Main Acct 2009	CASH	DONATION	DUES A Dowling	36.00
4/22/2009	ERMP Main Acct 2009	CASH	DONATION	DUES J Johnson	36.00
4/22/2009	ERMP Main Acct 2009	CASH	DONATION	DUES D Mathes	36.00
5/15/2009	ERMP Main Acct 2009	CASH	DONATION	DUES M Scott	36.00
5/15/2009	ERMP Main Acct 2009	CASH	DONATION	DUES M Babbitt	36.00
5/24/2009	ERMP Main Acct 2009	CASH	DONATION	DUES T Chaika	50.00
5/24/2009	ERMP Main Acct 2009	CASH	DONATION	DUES J Webb	36.00
5/24/2009	ERMP Main Acct 2009	CASH	DONATION	DUES S Muncy	36.00
5/24/2009	ERMP Main Acct 2009	CASH	DONATION	DUES R Muncy	36.00
6/3/2009	ERMP Main Acct 2009	CASH	DONATION	DUES T Hunt	36.00
6/5/2009	ERMP Main Acct 2009	CASH	DONATION	DUES M Kricker	60.00
6/5/2009	ERMP Main Acct 2009	CASH	DONATION	DUES L Messina	36.00
130 Endowment					2,750.47
3/2/2009	ERMP Main Acct 2009	CASH	DONATION	DONATION	400.00
4/3/2009	ERMP Main Acct 2009	CASH	DONATION	DONATION	300.00
7/1/2009	ERMP Main Acct 2009	CASH	DONATION	DONATION	600.00
8/10/2009	ERMP Main Acct 2009	CASH	DONATION	DONATION	500.00
10/9/2009	ERMP Main Acct 2009	CASH	DONATION	DONATION	950.47
EXPENSES					-3,953.47
10000 Education					-174.41
10001 Classes and Seminars					-38.50
3/26/2009	ERMP Main Acct 2009	CASH	NC MUSEUM OF HIST...	RESEARCH MATERIAL	-3.50
9/6/2009	ERMP Main Acct 2009	CASH	DRAGONCON FEE	SEMINAR	-35.00
10002 Printed Material					-135.91
1/25/2009	ERMP Main Acct 2009	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-2.12
6/27/2009	ERMP Main Acct 2009	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-18.10
7/23/2009	ERMP Main Acct 2009	CASH	BORDERS BOOKS MU...	INDEPENDENT FEATURE FILM...	-3.99
8/18/2009	ERMP Main Acct 2009	CASH	GOTHIC BOOKSTORE	NC RESEARCH BOOKS	-20.24
8/21/2009	ERMP Main Acct 2009	CASH	BORDERS BOOKS MU...	INDEPENDENT FEATURE FILM...	-42.65
8/25/2009	ERMP Main Acct 2009	CASH	BORDERS BOOKS MU...	INDEPENDENT FEATURE FILM...	-5.33
9/11/2009	ERMP Main Acct 2009	CASH	BORDERS BOOKS MU...	INDEPENDENT FEATURE FILM...	-4.84
9/28/2009	ERMP Main Acct 2009	CASH	BORDERS BOOKS MU...	INDEPENDENT FEATURE FILM...	-5.34
10/9/2009	ERMP Main Acct 2009	CASH	BORDERS BOOKS MU...	TV SHOW REFERENCE INFO	-21.47
10/28/2009	ERMP Main Acct 2009	CASH	BORDERS BOOKS MU...	TV SHOW REFERENCE INFO	-11.83
2000 Production Staff					-50.00
2085 Other Charges					-50.00
8/4/2009	ERMP Main Acct 2009	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-50.00
2200 Art Direction					-34.31
2261 Materials					-34.31
6/25/2009	ERMP Main Acct 2009	CASH	IKEA	GREEN SCREEN CLOTH	-34.31
2900 Wardrobe					-17.28
3400 Sound Operations					-429.86
3420 Purchases					-133.24
7/13/2009	ERMP Main Acct 2009	CASH	BEST BUY	DYNEX CABLES	-36.28
11/12/2009	ERMP Main Acct 2009	CASH	BEST BUY	TRIPOD	-96.96
3451 Special Equipment					-296.62
1/22/2009	ERMP Main Acct 2009	CASH	TARGET	EARPHONE MIKE	-13.87
6/14/2009	ERMP Main Acct 2009	CASH	TARGET	EARPHONES	-10.66

Date	Account	Num	Description	Memo	Amount
6/21/2009	ERMP Main Acct 2009	CASH	TARGET	PAINT ROLLER	-2.66
6/26/2009	ERMP Main Acct 2009	CASH	TARGET	HEADSET WITH MIKE	-14.55
6/29/2009	ERMP Main Acct 2009	CASH	TARGET	HEADSET WITH MIKE	-23.46
7/21/2009	ERMP Main Acct 2009	CASH	TARGET	CHAIR CLOTH BACKS AND SE...	-63.00
8/16/2009	ERMP Main Acct 2009	CASH	TARGET	MINI DV TAPE STOCK	-27.89
8/29/2009	ERMP Main Acct 2009	CASH	TARGET	MINI DV TAPE STOCK	-25.85
9/27/2009	ERMP Main Acct 2009	CASH	TARGET	MINI DV TAPE STOCK	-25.85
9/28/2009	ERMP Main Acct 2009	CASH	TARGET	MINI DV TAPE STOCK	-25.85
9/28/2009	ERMP Main Acct 2009	CASH	TARGET	MINI DV TAPE STOCK	-32.31
9/28/2009	ERMP Main Acct 2009	CASH	TARGET	MINI DV TAPE STOCK	-9.63
10/5/2009	ERMP Main Acct 2009	CASH	TARGET	MINI DV TAPE STOCK	-21.04
3500 Transportation					-1,629.28
6500 Publicity					-311.00
6800 General Overhead					-1,292.33
6801 Corporate Expense					-511.93
6835 Office Supplies					-489.31
1/7/2009	ERMP Main Acct 2009	CASH	CARTRIDGE WORLD	INK	-23.11
1/19/2009	ERMP Main Acct 2009	CASH	TARGET	PADDED ENVELOPES	-6.54
1/25/2009	ERMP Main Acct 2009	CASH	OFFICE DEPOT	PADDED ENVELOPES	-6.92
3/15/2009	ERMP Main Acct 2009	CASH	OFFICE DEPOT	STAPLES	-3.73
3/16/2009	ERMP Main Acct 2009	CASH	LOWE'S	PLASTIC PIPES	-17.53
5/30/2009	ERMP Main Acct 2009	CASH	LOWE'S	PAINT BRUSHES AND PLASTER	-12.42
6/6/2009	ERMP Main Acct 2009	CASH	LOWE'S	RALEIGH STUDIO SUPPLIES	-31.33
6/10/2009	ERMP Main Acct 2009	CASH	LOWE'S	PAINT BRUSHES FOR RALEIG...	-2.12
6/20/2009	ERMP Main Acct 2009	CASH	LOWE'S	PLASTIC PIPES	-5.81
6/22/2009	ERMP Main Acct 2009	CASH	LOWE'S	PAINT	-19.16
6/27/2009	ERMP Main Acct 2009	CASH	CARTRIDGE WORLD	INK	-24.33
7/8/2009	ERMP Main Acct 2009	CASH	CARTRIDGE WORLD	INK	-21.77
7/26/2009	ERMP Main Acct 2009	CASH	OFFICE DEPOT	STAPLES	-14.82
7/29/2009	ERMP Main Acct 2009	CASH	MICHAELS	DURHAM NC	-11.24
8/1/2009	ERMP Main Acct 2009	CASH	LOWE'S	LIGHTS AND GLUE	-16.42
8/2/2009	ERMP Main Acct 2009	CASH	CVS	PAPER	-11.60
8/11/2009	ERMP Main Acct 2009	CASH	LOWE'S	BATTERIES	-7.97
8/16/2009	ERMP Main Acct 2009	CASH	LOWE'S	LIGHTS	-42.66
8/21/2009	ERMP Main Acct 2009	CASH	LOWE'S	Plastic Tie Wraps	-1.85
8/23/2009	ERMP Main Acct 2009	CASH	OFFICE DEPOT	OFFICE CHAIR	-138.76
8/30/2009	ERMP Main Acct 2009	CASH	OFFICE DEPOT	LABELS AND BUSINESS CARD...	-23.67
10/4/2009	ERMP Main Acct 2009	CASH	OFFICE DEPOT	COPY PAPER	-11.84
11/1/2009	ERMP Main Acct 2009	CASH	OFFICE DEPOT	PAPER CUTTER	-0.32
11/28/2009	ERMP Main Acct 2009	CASH	BIG LOT	HOLIDAY CARDS	-12.93
11/29/2009	ERMP Main Acct 2009	CASH	OFFICE DEPOT	ENVELOPES	-20.46
6851 Printing and Copying					-163.82
1/2/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	POSTAL	-10.62
3/31/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	LAMINATION PRESS PASSES	-29.74
4/11/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	DIGITAL SCAN	-2.11
6/1/2009	ERMP Main Acct 2009	CASH	KINKO'S	SCANNING	-2.11
6/23/2009	ERMP Main Acct 2009	CASH	STAPLES	BUSINESS CARD FORMS	-43.52
7/17/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	DIGITAL SCAN	-3.31
7/29/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	LAMINATION PRESS PASSES	-17.00
8/17/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	SCAN DOCUMENTS	-14.79
8/19/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	LAMINATION PRESS PASSES	-2.12
8/20/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	COPIES	-0.18
8/24/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	LAMINATION PRESS PASSES	-16.00
8/29/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	LAMINATION PRESS PASSES	-21.25
10/31/2009	ERMP Main Acct 2009	CASH	FEDEX KINKOS	POLITICAL LETTER SCAN	-1.07
6861 Entertainment					-127.27
7500 Fees, Chrges, and Misc.					-15.00
7513 Parking Fee					-15.00

ICR 2009 - 2009
1/1/2009 through 12/31/2009 (Accrual Basis)

5/6/2012

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Date	Account	Num	Description	Memo	Amount
	Balance Forward				500.00
	ERMP Main Acct 2009				500.00
				OVERALL TOTAL	-50.00