

ERMP Cash Flow Report 2018 - 2019
1/1/2019 through 12/31/2019

3/12/2020

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Category	1/1/2019- 12/31/2019
INFLOWS	
100 Donations	
130 Endowment	5,440.00
TOTAL 100 Donations	5,440.00
TOTAL INFLOWS	5,440.00
OUTFLOWS	
10000 Education	
RESEARCH	26.80
TOTAL 10000 Education	26.80
1400 Cast	
1485 Other Charges	60.01
TOTAL 1400 Cast	60.01
2200 Art Direction	
2201 Production Designer	400.00
2271 Purchases	155.40
TOTAL 2200 Art Direction	555.40
2800 Property	
2831 Purchases	128.22
TOTAL 2800 Property	128.22
2900 Wardrobe	
2921 Wardrobe Purchases	200.00
TOTAL 2900 Wardrobe	200.00
3500 Transportation	
3581 Fuel	2,381.04
TOTAL 3500 Transportation	2,381.04
5300 Post Production Film and Lab	
5383 Shipping Charges	4.57
TOTAL 5300 Post Production Film and Lab	4.57
6500 Publicity	
6502 Unit Publicist	84.00
6585 Other Charges	383.88
TOTAL 6500 Publicity	467.88
6800 General Overhead	
6801 Corporate Expense	596.42
6835 Office Supplies	65.87
6842 Postage & Delivery	79.34
6844 Software Security	15.00
6845 Software Subscription	365.24
6846 WebSite Maint	339.63
6851 Printing and Copying	29.51

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Category	1/1/2019- 12/31/2019
6861 Entertainment	398.16
TOTAL 6800 General Overhead	1,889.17
7500 Fees, Chrges, and Misc.	
7513 Parking Fee	18.75
TOTAL 7500 Fees, Chrges, and Misc.	18.75
TOTAL OUTFLOWS	5,731.84
OVERALL TOTAL	-291.84