

ERMP Cash Flow Report Jan. 1, 2020 - Dec. 31, 2020 - Last year

1/1/2020 through 12/31/2020

7/2/2021

Page 1

Category	1/1/2020- 12/31/2020
INFLOWS	
Donation Payment	
BoD	1,055.00
TOTAL Donation Payment	1,055.00
Film Festival Income	
Film Freeway	582.16
Ticket Sales	210.00
TOTAL Film Festival Income	792.16
Other Inc	40.00
Sales Tax Refund NC	966.00
TOTAL INFLOWS	2,853.16
 OUTFLOWS	
Advertising (Business)	17.68
WebSite	601.57
TOTAL Advertising (Business)	619.25
Auto & Transport	
Gas & Fuel	42.30
TOTAL Auto & Transport	42.30
Entertainment	
Movies & DVDs	273.00
TOTAL Entertainment	273.00
Fees & Charges	
PayPal Fee	40.01
TOTAL Fees & Charges	40.01
Industry	19.99
IT Services	89.19
Cloud	240.96
TOTAL IT Services	330.15
Meals & Entertainment (Business)	296.57
Office Expenses (Business)	177.54
Postage and Delivery (Business)	13.91
TOTAL OUTFLOWS	1,812.72
OVERALL TOTAL	1,040.44