

Itemized Categories

9/1/2024 through 8/31/2025

2/7/2026

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							5,237.77
Uncategorized							3.41
Donation Payment							725.00
BoD							725.00
9/10/2024	PayPal Ac...		Obsidian Connection Bod	BoD dues June-Oct		R	50.00
9/24/2024	PayPal Ac...		Scott A Vogelsberg	Five months of dues.		R	50.00
10/9/2024	PayPal Ac...		Joseph Zammiello Dues	Dues for October		R	10.00
10/9/2024	PayPal Ac...		Joseph Zammiello September	September dues		R	10.00
10/9/2024	PayPal Ac...		Clinton Harbison	Casper Luna Donation		R	20.00
11/11/2024	PayPal Ac...		Scott A Vogelsberg	Refund 2 months of dues.		R	-20.00
11/20/2024	PayPal Ac...		Clinton Harbison Eno	Eno River Media Board Member Dues		R	40.00
12/11/2024	PayPal Ac...		C M Evans	September, October, November, and ...		R	40.00
1/8/2025	PayPal Ac...		Owen Daly	Donation		R	60.00
1/8/2025	PayPal Ac...		C M Evans	Monthly Dues January, 2025.		R	10.00
2/10/2025	PayPal Ac...		Obsidian Connection Natalie	Natalie Singletary Dues November, D...		R	40.00
2/12/2025	PayPal Ac...		C M Evans	Monthly dues.		R	10.00
3/19/2025	PayPal Ac...		C M Evans	Monthly dues.		R	25.00
3/19/2025	PayPal Ac...		Clinton Harbison	Casper Luna Donation		R	10.00
4/15/2025	PayPal Ac...		James Gary Dues	Dues		R	50.00
5/14/2025	PayPal Ac...		Natalie Woerz			R	30.00
5/14/2025	PayPal Ac...		Clinton Harbison	Casper Luna Donation		R	20.00
5/30/2025	PayPal Ac...		Clinton Harbison	Casper Luna Donation		R	20.00
6/18/2025	PayPal Ac...		Owen Daly Bod	BoD dues		R	60.00
7/8/2025	PayPal Ac...		C M Evans	Dues Board of Directors		R	40.00
7/9/2025	PayPal Ac...		James Tolbert Erm	ERM Dues		R	20.00
7/9/2025	PayPal Ac...		Clinton Harbison	Casper Luna Donation		R	20.00
7/9/2025	PayPal Ac...		Obsidian Connection Dues	Dues		R	20.00
8/13/2025	PayPal Ac...		James Gary Dues	Dues		R	50.00
8/28/2025	PayPal Ac...		Clinton Harbison	Casper Luna Donation		c	40.00
NCCFF Income							4,509.36
2025FilmFreeway							3,359.36
11/8/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #528134		R	110.48
12/10/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #528134		R	234.04
1/10/2025	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #528134		R	511.06
2/10/2025	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #546674		R	635.76
3/10/2025	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #549368		R	487.48
4/10/2025	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #552144		R	476.03

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5/9/2025	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #555021		R	257.55
6/10/2025	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #557878		R	646.96
Ticket Sales							1,150.00
8/26/2025	Pinnacle ...		Regular Deposit	NCFF Ticket Sales 2025		R	1,150.00
EXPENSES							-5,336.18
Uncategorized							0.00
Advertising							-153.03
Website ERM							-153.03
3/3/2025	Pinnacle ...		Fiverr	FIVERR NEW YORK NY 22725 1122... Anthony		R	-24.10
4/21/2025	Pinnacle ...		Dgilliam	PAYPAL *dgilliam SAN JOSE CA 419...		R	-128.93
Eno-TV							-351.13
6/16/2025	Pinnacle ...		Marquesa	MARQUES DE MOLINS, 54 ALICANT...		R	-3.13
6/16/2025	Pinnacle ...		Viloud Viloud Alicante	VILOUD* VILOUD ALICANTE ES 614...		R	-348.00
Fees & Charges							-29.72
PayPal Fee							-29.72
Film Grant							-250.00
9/19/2024	PayPal Ac...		Blake Kinsey Eno	From Eno River Media		R	-250.00
Food & Dining							-187.68
Restaurants							-187.68
6/2/2025	Pinnacle ...		Bay Leaf Restaurant	Inauguration BAY LEAF RESTAUR N...		R	-187.68
Meals & Events							-506.32
Inauguration							-200.00
5/1/2025	Pinnacle ...		Craven	CRAVEN ARTS COUN NEW BERN N...		R	-200.00
Team Building							-160.00
6/26/2025	PayPal Ac...		Anthony Dowling	Reimbursement for Artist Payments at...		R	-160.00
Other Meals & Events							-146.32
9/12/2024	PayPal Ac...		Anthony Dowling	Barley&Berger Meet&Greet		R	-78.92
9/12/2024	PayPal Ac...		Anthony Dowling	Elmo Diner June Meet&Greet		R	-31.96
9/12/2024	PayPal Ac...		Anthony Dowling	Elmo Diner August NCFF Planning		R	-35.44
NCFF Expense							-2,489.08
Advertising							-869.31
1/28/2025	Pinnacle ...		New Bern Civic Theatre	NEW BERN CIVIC T NEW BERN NC ...		R	-197.00
2/7/2025	Pinnacle ...		Staples	Staples Inc STAPLES.COM MA 2052... NCFF		R	-151.83
3/17/2025	Pinnacle ...		Sabrina	IN *SABRINA ROUA 760-4122011 G... NCFF		R	-400.00
3/24/2025	Pinnacle ...		Madd Nat	SQ *THE MADD NAT NEW BERN NC...NCFF		R	-45.00
7/30/2025	Pinnacle ...		Madd Nat	SQ *THE MADD NAT NEW BERN NC...NCFF		R	-75.48
Awards							-161.41

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7/30/2025	Pinnacle ...		Gypsy	Awards	NCFE	R	-161.41
Badges							-131.43
7/30/2025	Pinnacle ...		Gypsy	Badges	NCFE	R	-131.43
FedEx							-111.87
8/4/2025	Pinnacle ...		Federal Express	Copy Surveys NCFE	Anthony	R	-51.71
8/7/2025	Pinnacle ...		Federal Express	Scan Surveys NCFE		R	-60.16
Food							-69.58
8/1/2025	Pinnacle ...		Pizza Hut	Food for Volunteers		R	-69.58
Merch							-298.37
7/24/2025	Pinnacle ...		Sticker Mule	Sticker Mule Keychains buttons coaster NCFE		R	-298.37
Shipping							-190.05
8/22/2025	Pinnacle ...		Amazon	boxes to ship awards		R	-19.20
8/27/2025	Pinnacle ...		Postalannex	Shipping awards		R	-152.85
8/27/2025	Pinnacle ...		Postalannex	Shipping awards		R	-18.00
Shirts							-271.89
7/16/2025	Pinnacle ...		Fsp Bender Appar	T-Shirts Bender Apparel	NCFE	R	-271.89
Ticket Purchase							-266.90
8/4/2025	Pinnacle ...		New Bern Civic Theatre	NEW BERN CIVIC T NEW BERN NC ...		R	-266.90
Other NCFE Expense							-118.27
9/10/2024	PayPal Ac...		Obsidian Connection Reimbu...	Shipping 5 Certificates		R	-83.92
7/25/2025	Pinnacle ...		Staples	Staples Inc STAPLES.COM MA 2052...	NCFE	R	-34.35
Office Expenses							-519.78
FedEx							-126.90
Copies							-117.15
9/12/2024	PayPal Ac...		Anthony Dowling	FedEx Copies		R	-6.93
8/17/2025	PayPal Ac...		Anthony Dowling	Thumb Drive		R	-12.86
6/2/2025	Pinnacle ...		Federal Express	Inauguration Program	Anthony	R	-97.36
Shipping							-9.75
9/12/2024	PayPal Ac...		Anthony Dowling	FedEx info to Natalie		R	-9.75
Supplies							-189.01
1/23/2025	Pinnacle ...		Office Depot	Toner OFFICE DE 4412 F RALEIGH ...		R	-54.69
2/12/2025	Pinnacle ...		Wal-mart	Walmart.com BENTONVILLE AR 211...		R	-68.91
4/28/2025	Pinnacle ...		Best Buy	Ink BEST BUY 00 KNIGHTDALE NC		R	-65.41
USPS							-154.89
9/12/2024	PayPal Ac...		Anthony Dowling	USPS Stamps		R	-30.06
1/22/2025	Pinnacle ...		Usps	USPS PO 36633701 RALEIGH NC 12...Anthony		R	-43.80
2/6/2025	Pinnacle ...		Usps	USPS PO 3 6320 C RALEIGH NC 20...		R	-14.60
6/24/2025	Pinnacle ...		Usps	USPS PO 36633701 RALEIGH NC 12...Anthony		R	-26.28

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6/26/2025	Pinnacle ...		Usps	USPS PO 3 1003 M KNIGHTDALE N...	Anthony	R	-40.15
Other Office Expenses							-48.98
2/21/2025	PayPal Ac...		Anthony Dowling	Hallmark Holiday Cards	Anthony	R	-41.47
2/21/2025	PayPal Ac...		Anthony Dowling	Reimbursement for FedEx Lamination	Anthony	R	-7.51
Subscriptions							-849.44
Canva							-120.00
8/11/2025	Pinnacle ...		Canva I Camden	CANVA* I04238-14 CAMDEN DE 808...		R	-120.00
Divi Supreme Pro							-77.99
9/12/2024	PayPal Ac...		Anthony Dowling	Divi Supreme License		R	-28.00
6/26/2025	PayPal Ac...		Anthony Dowling	Reimbursement for Office Depot Ink p...		R	-49.99
IMDB							-191.55
3/28/2025	Pinnacle ...		Imdbpro Wa	IMDbPro 206-266-2425 WA 32725 01...		R	-149.99
7/18/2025	Pinnacle ...		Amazon	440 Terry Ave N IMDbPro AMZN.CO...		R	-41.56
Vimeo							-300.00
3/24/2025	Pinnacle ...		Vmo Vimeo.Com Ny	VMO*VIMEO.COM 848-359-5618 NY ...		R	-300.00
Zoom							-159.90
2/18/2025	Pinnacle ...		Zoom.Com	ZOOM.COM 888-799 SAN JOSE CA ...		R	-159.90
OVERALL TOTAL							-98.41