

Itemized Categories

9/1/2023 through 8/31/2024

2/7/2026

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							6,913.67
Uncategorized							30.54
Donation Payment							910.00
BoD							910.00
9/14/2023	PayPal Ac...		Obsidian Connection	Natalie		R	40.00
10/11/2023	PayPal Ac...		Framework Media Llc	Adam Zammiello BoD dues.		R	20.00
10/11/2023	PayPal Ac...		Casper Luna Art			R	60.00
10/16/2023	PayPal Ac...		Cody Hanna	Cody Hanna		R	40.00
11/9/2023	PayPal Ac...		Adam Zammiello Bod	BoD dues for November and Decemb...		R	20.00
11/9/2023	PayPal Ac...		C M Evans	Cynthia dues		R	20.00
11/23/2023	PayPal Ac...		James Gary	James Gary		R	50.00
12/11/2023	PayPal Ac...		C M Evans	Monthly dues		R	25.00
12/21/2023	PayPal Ac...		Justin Yates	ERMP		R	20.00
1/10/2024	PayPal Ac...		Obsidian Connection Dues	Dues		R	20.00
1/10/2024	PayPal Ac...		Owen Daly Donation	Donation		R	60.00
2/15/2024	PayPal Ac...		Adam Zammiello February	February and March dues.		R	20.00
2/25/2024	PayPal Ac...		Obsidian Connection	Natalie		R	30.00
3/5/2024	PayPal Ac...		Cody Hanna For	For the good and the welfare of Eno R...		R	40.00
3/14/2024	PayPal Ac...		C M Evans	Dues: January, February, March		R	30.00
3/15/2024	PayPal Ac...		Scott A Vogelsberg	Scott Vogelsberg dues covering 6 mo...		R	60.00
3/26/2024	PayPal Ac...		James Gary	James Gary		R	60.00
4/10/2024	PayPal Ac...		Framework Media Llc	Adam Dues for April and May		R	20.00
5/15/2024	PayPal Ac...		Obsidian Connection	Natalie		R	20.00
5/15/2024	PayPal Ac...		Casper Luna Art	Casper		R	10.00
5/15/2024	PayPal Ac...		C M Evans	Cynthis Dues: January, February, Mar...		R	20.00
6/12/2024	PayPal Ac...		Adam Zammiello Bod	BoD dues for June and July		R	20.00
7/3/2024	PayPal Ac...		Owen Daly Dues	Dues		R	60.00
7/10/2024	PayPal Ac...		C M Evans	Cynthis Dues:		R	25.00
7/10/2024	PayPal Ac...		Clintin Harbison Casper	Casper Luna Donation		R	40.00
7/11/2024	PayPal Ac...		James Gary	James Gary		R	50.00
8/14/2024	PayPal Ac...		Adam Zammiello August	August dues		R	10.00
8/14/2024	PayPal Ac...		Cody Hanna	Cody Hanna		R	20.00
NCCFF Income							5,031.13
2024Film Freeway							3,917.13
12/8/2023	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #506560		R	327.00
1/10/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #509433		R	455.60
2/9/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #512405		R	581.53

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3/8/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #515522		R	505.49
4/10/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #518757		R	452.33
5/10/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #522056		R	590.73
6/7/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #525200		R	694.98
7/10/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #528134		R	309.47
Ticket Sales							1,114.00
8/12/2024	Pinnacle ...		Regular Deposit	Regular Deposit		R	1,114.00
Sales Tax Refund NC							942.00
8/12/2024	Pinnacle ...		Regular Deposit	Regular Deposit		R	942.00
EXPENSES							-6,782.09
Uncategorized							0.00
Advertising							-2,486.41
NCFE Advertising							-944.25
7/26/2024	PayPal Ac...	S	Anthony Dowling			R	-19.99
4/28/2024	Pinnacle ...		Staples	Staples Inc STAPLES.COM MA 4262...		R	-104.26
6/26/2024	Pinnacle ...		In Sabrina Roua	Video IN SABRINA ROUA ATHENS G...		R	-490.00
7/26/2024	Pinnacle ...		The MaDD Natt3r's Hut	Graphics for NCFE Ads		R	-330.00
Website ERM							-849.59
9/8/2023	PayPal Ac...		Webcode Design	Web site work by Webcode Design S...		R	-107.00
6/29/2024	PayPal Ac...		Lauren Barndt Eno	from Eno River		R	-50.00
12/18/2023	Pinnacle ...		Fiverr	Logo		R	-42.29
12/29/2023	Pinnacle ...		Fiverr	Logo work		R	-14.00
1/2/2024	Pinnacle ...		Fiverr	Logo work	Anthony	R	-13.05
1/2/2024	Pinnacle ...		Fiverr	Logo work	Anthony	R	-13.05
1/2/2024	Pinnacle ...		Fiverr	Access DB service	Anthony	R	-36.62
1/5/2024	Pinnacle ...		Fiverr	Logo	Anthony	R	-42.29
1/16/2024	Pinnacle ...		Fiverr	Logo	Anthony	R	-42.29
1/29/2024	Pinnacle ...		Dreamhost	135 S State College Blvd DREAMHO...	Anthony	R	-29.98
1/29/2024	Pinnacle ...		Fiverr	38 GREENE ST FIVERR XXXXXX226...	Anthony	R	-23.60
2/1/2024	Pinnacle ...		Fiverr	401 Broadway St. FIVERR NEW YOR...	Anthony	R	-211.00
2/5/2024	Pinnacle ...		Fiverr	38 GREENE ST FIVERR XXXXXX226...	Anthony	R	-18.33
6/18/2024	Pinnacle ...		Dreamhost	DREAMHOST DH-FEE.COM CA 617...	Anthony	R	-17.99
6/18/2024	Pinnacle ...		Dreamhost	DREAMHOST DH-FEE.COM CA 617...		R	-19.99
6/26/2024	Pinnacle ...		Barndtla	PAYPAL *barndtla SAN JOSE CA 626...		R	-64.61
6/26/2024	Pinnacle ...		Barndtla	PAYPAL *barndtla SAN JOSE CA 626...		R	-51.75
6/26/2024	Pinnacle ...		Barndtla	PAYPAL *barndtla SAN JOSE CA 626...		R	-51.75
Website NCFE							-692.57

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/26/2024	PayPal Ac...	S	Anthony Dowling			R	-35.98
12/1/2023	Pinnacle ...		Barndtla	PAYPAL *barndtla SAN JOSE CA 212...		R	-128.93
6/26/2024	Pinnacle ...		Barndtla	PAYPAL *barndtla SAN JOSE CA 626...		R	-527.66
Eno-TV							-657.08
12/18/2023	Pinnacle ...		Marques De Molins	Online Service	Eno TV	R	-39.00
12/18/2023	Pinnacle ...		Marques De Molins	Marques de Molins, 54 ALICANTE ES...	Eno TV	R	-0.35
1/18/2024	Pinnacle ...		Marques De Molins	Marques de Molins, 54 ALICANTE ES...	Anthony	R	-0.35
1/18/2024	Pinnacle ...		Marques De Molins	Marques de Molins, 54 VILOUD* VIL...	Anthony	R	-39.00
1/24/2024	Pinnacle ...		Barndtla	PAYPAL *BARNDTLA SAN JOSE CA ...	Anthony	R	-75.00
2/20/2024	Pinnacle ...		Marques De Molins	Marques de Molins, 54 VILOUD* VIL...	Anthony	R	-39.00
2/20/2024	Pinnacle ...		Marques De Molins	Marques de Molins, 54 ALICANTE ES...		R	-0.35
3/18/2024	Pinnacle ...		Marques De Molins	Marques de Molins, 54 ALICANTE ES...	Anthony	R	-0.35
3/18/2024	Pinnacle ...		Marques De Molins	Marques de Molins, 54 VILOUD* VIL...		R	-39.00
4/18/2024	Pinnacle ...		Marques De Molins	MARQUES DE MOLINS, 54 ALICANT...		R	-0.35
4/18/2024	Pinnacle ...		Viloud Viloud Alicante	VILOUD* VILOUD ALICANTE ES 417...		R	-39.00
5/20/2024	Pinnacle ...		Marques De Molins	MARQUES DE MOLINS, 54 ALICANT...		R	-0.35
5/20/2024	Pinnacle ...		Viloud Viloud Alicante	VILOUD* VILOUD ALICANTE ES 517...		R	-39.00
6/14/2024	Pinnacle ...		Marques De Molins	MARQUES DE MOLINS, 54 ALICANT...		R	-3.09
6/14/2024	Pinnacle ...		Viloud Viloud Alicante	VILOUD* VILOUD ALICANTE ES 613...		R	-342.89
Fees & Charges							-35.40
Film Grant							-500.00
6/29/2024	PayPal Ac...		Stuck In Love	Contribution from Eno River		R	-500.00
Film Production Expense							-500.18
Festival Entries							-500.18
12/1/2023	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #488475	Residual	R	-269.99
12/2/2023	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #488475	Residual	R	-93.45
2/29/2024	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #509433		R	-57.75
12/18/2023	Pinnacle ...		Rock Creek Ln	Film Festival entry fees	Residual	R	-63.00
1/2/2024	Pinnacle ...		Rock Creek Ln	Entry Fees	Residual	R	-15.99
Food & Dining							-348.79
Restaurants							-348.79
9/8/2023	PayPal Ac...		Poe's Tavern	Team Building at Poe's Tavern 8/26/2...		R	-143.36
1/19/2024	PayPal Ac... PayPal		Anthony Dowling	Tower 7 Yeates Kearnes Dowling		R	-70.26
11/20/2023	Pinnacle ...		K W Cafeteria 3501 Oleande...	Annual Dinner		R	-135.17
Meals & Events							-165.13
Team Building							-165.13
6/23/2024	PayPal Ac... PayPal		Anthony Dowling	Native Amer. Film Camp		R	-70.43
6/24/2024	Pinnacle ...		Tst Barley	TST* BARLEY AND ROCKY MOUNT ...		R	-94.70

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
Misc.							0.00
NCFE Expense							-392.18
Ticket Purchase							-256.24
7/23/2024	Pinnacle ...		New Bern Civic Theatre	Single ticket CC ending 1518		R	-32.03
7/24/2024	Pinnacle ...		New Bern Civic Theatre	BOD Tickets (7) CC ending 1518		R	-224.21
Other NCFE Expense							-135.94
8/5/2024	Pinnacle ...		Door Dash	DD DOORDASH ZAXB XXXXXX1040 ...		R	-98.72
8/5/2024	Pinnacle ...		Staples	STAPLES 00 NEW BERN NC 80224 ...		R	-37.22
Office Expenses							-587.30
Media Passes							-143.38
1/8/2024	PayPal Ac...		Anthony Dowling	FedEx to 7320Dowling@gmail		R	-74.40
1/19/2024	PayPal Ac...		Anthony Dowling	FedEx to 7320Dowling@gmail		R	-56.72
1/2/2024	Pinnacle ...		Federal Express	Press Pass lamination	Anthony	R	-9.31
1/2/2024	Pinnacle ...		Federal Express	Press Pass Lamination	Anthony	R	-2.95
USPS							-355.42
1/8/2024	PayPal Ac...		Anthony Dowling	USPS to 7320Dowling@gmail		R	-45.80
1/19/2024	PayPal Ac...		Anthony Dowling	USPS to 7320Dowling@gmail		R	-26.40
1/19/2024	PayPal Ac...		Anthony Dowling	FedEx to 7320Dowling@gmail		R	-5.90
1/19/2024	PayPal Ac...		Anthony Dowling	FedEx to 7320Dowling@gmail		R	-19.40
1/19/2024	PayPal Ac...		Anthony Dowling	FedEx		R	-11.78
6/23/2024	PayPal Ac...		Anthony Dowling	FedEx		R	-88.71
11/24/2023	Pinnacle ...		Usps	Stamps	Anthony	R	-39.60
12/29/2023	Pinnacle ...		Usps	Stamps		R	-23.20
1/16/2024	Pinnacle ...		Usps	1 FLORETTA PL RM 208 USPS KIOS...	Anthony	R	-1.59
1/16/2024	Pinnacle ...		Ups	Mail Business cards	Anthony	R	-40.20
1/18/2024	Pinnacle ...		Federal Express	30 FedEx Pkwy 1st F FEDEXXXXXXX...	Anthony	R	-16.37
1/18/2024	Pinnacle ...		Federal Express	30 FedEx Pkwy 1st F FEDEXXXXXXX...	Anthony	R	-16.37
2/20/2024	Pinnacle ...		Ups	9660 FALLS OF NEUSE RD THE UP...	Anthony	R	-20.10
Other Office Expenses							-88.50
11/17/2023	Pinnacle ...		Target	TARGET.COM BROOKLYN PARK M...	Anthony	R	-32.15
12/29/2023	Pinnacle ...		Office De Falls	Envelopes		R	-56.35
Printing and Reproduction (Business)							-337.53
1/2/2024	Pinnacle ...		Vistaprint	Cards Notes	Anthony	R	-22.82
1/2/2024	Pinnacle ...		Vistaprint	Business cards	Anthony	R	-209.65
2/5/2024	Pinnacle ...		Vistaprint	CO 275 WYMAN ST VISTAPRINT XX...	Anthony	R	-52.53
2/6/2024	Pinnacle ...		Vistaprint	CO 275 WYMAN ST VISTAPRINT XX...	Anthony	R	-52.53
Subscriptions							-772.09
Canva							-120.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/9/2024	Pinnacle ...		Canva I Camden	CANVA* I04238-14 CAMDEN DE 808...		R	-120.00
IMDB							-149.99
3/28/2024	Pinnacle ...		N Imdbpro Wa 440 Terry Ave...	440 Terry Ave N IMDbPro 206-266-24...		R	-149.99
Vimeo							-324.00
2/1/2024	Pinnacle ...		Vmo Vimeo.Com Ny 330 We...	330 West 34th St VMO*VIMEO.COM ...		R	-240.00
2/20/2024	Pinnacle ...		Vmo Vimeo Pro 330 West 34...	330 West 34th St VMO*Vimeo PRO 6...		R	-240.00
3/12/2024	Pinnacle ...		Vmo Vimeo.Com Ny 330 We...	330 West 34th St VMO*VIMEO.COM ...		R	240.00
5/1/2024	Pinnacle ...		Vmo Vimeo Plus	VMO*Vimeo Plus 646-490-1679 NY 5...		R	-84.00
Zoom							-178.10
1/19/2024	PayPal Ac...		Anthony Dowling	Zoom Service Reimbursement		R	-15.99
2/12/2024	Pinnacle ...		Almaden Boulevard Zoom	55 Almaden Boulevard ZOOM.US 888...		R	-15.99
2/16/2024	Pinnacle ...		Almaden Boulevard Zoom	55 Almaden Boulevard ZOOM.US 888...		R	-146.12
OVERALL TOTAL							131.58