Itemized Categories

9/1/2025 through 8/31/2026

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							**1,606.85**
Donation Payment							**590.00**
BoD							**590.00**
10/8/2025	PayPal Ac...		Darrell Smith Membership	Membership Dues ERM		c	40.00
10/8/2025	PayPal Ac...		Natalie Woerz			c	40.00
10/8/2025	PayPal Ac...		Adam Perry Board	Board of Directors Dues - Adam Ingra...		c	40.00
10/8/2025	PayPal Ac...		C M Evans	Dues Board of Directors		c	40.00
10/31/2025	PayPal Ac...		James Tolbert	ERM Dues		c	40.00
11/13/2025	PayPal Ac...		Jill Johnston			c	10.00
11/13/2025	PayPal Ac...		Jill Johnston			c	10.00
11/13/2025	PayPal Ac...		Jill Johnston			c	20.00
12/8/2025	PayPal Ac...		Jill Johnston			c	20.00
12/10/2025	PayPal Ac...		Amanda Hoey			c	20.00
12/13/2025	PayPal Ac...		Jill Johnston			c	10.00
12/13/2025	PayPal Ac...		Jill Johnston			c	10.00
1/8/2026	PayPal Ac...		Jill Johnston			c	20.00
1/10/2026	PayPal Ac...		Owen Daly Owen	Owen Daly Dues		c	60.00
1/13/2026	PayPal Ac...		Clintin Harbison	Casper Luna Donation		c	20.00
1/13/2026	PayPal Ac...		Jill Johnston			c	10.00
1/13/2026	PayPal Ac...		Jill Johnston			c	10.00
1/19/2026	PayPal Ac...		Adam Perry Adam	Adam Ingram Perry - BoD Dues		c	50.00
1/21/2026	PayPal Ac...		Amanda Hoey			c	10.00
1/23/2026	PayPal Ac...		James Tolbert	ERM Dues		c	50.00
1/24/2026	PayPal Ac...		James Gary	Dues		c	60.00
NCFF Income							**1,016.85**
2026Film Freeway							**1,016.85**
11/10/2025	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #571448		c	311.83
12/10/2025	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #573986		c	461.00
1/9/2026	PayPal Ac...		Ffw Buyer Llc	FilmFreeway / Reference #576477		c	244.02
Other Inc							**0.00**
EXPENSES							**-1,767.91**
Uncategorized							**0.00**
Auto & Transport							**-345.82**
Gas & Fuel							**-345.82**
10/6/2025	Pinnacle ...		Bjs Fuel Releigh			R	-37.83
10/10/2025	Pinnacle ...		Sheetz		Anthony	R	-49.10

Itemized Categories

9/1/2025 through 8/31/2026

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/20/2025	Pinnacle ...		Bjs Fuel Raleigh			R	-48.64
12/11/2025	Pinnacle ...		Bjs Fuel Releigh	>		R	-45.00
12/29/2025	Pinnacle ...		Bjs Fuel Releigh	>		R	-46.30
1/2/2026	Pinnacle ...		Sheetz	>	Anthony	c	-48.37
1/5/2026	Pinnacle ...		Bjs Fuel Releigh	>		c	-26.01
1/12/2026	Pinnacle ...		Bjs Fuel Releigh			c	-44.57
Fees & Charges							**-26.95**
PayPal Fee							**-26.95**
Food & Dining							**-233.55**
Fast Food							**-63.06**
10/14/2025	Pinnacle ...		Bojangles			R	-8.17
10/20/2025	Pinnacle ...		Tst Mucho Bueno	Fall Halloween Diner		R	-54.89
Restaurants							**-170.49**
10/6/2025	Pinnacle ...		Mcalister			R	-25.75
10/14/2025	Pinnacle ...		Cracker Barrel			R	-39.59
10/14/2025	Pinnacle ...		Mcalister			R	-25.75
10/14/2025	Pinnacle ...		A Toda Madre			R	-21.94
1/13/2026	Pinnacle ...		Longhorn Steakhouse			c	-57.46
IT Services							**-214.27**
Web Services							**-214.27**
12/29/2025	Pinnacle ...		Www Artlist.Io Dover	>AI Suite 1 year Fiverr		R	-154.30
1/2/2026	Pinnacle ...		Dreamhost	>		c	-39.98
1/2/2026	Pinnacle ...		Dreamhost			c	-19.99
Meals & Events							**-305.99**
Industry Update							**-77.67**
1/2/2026	Pinnacle ...		China House	>		c	-26.41
1/5/2026	Pinnacle ...		Cracker Barrel	>		c	-51.26
Team Building							**-205.03**
12/12/2025	Pinnacle ...		Tst Gravy	>		R	-160.22
1/2/2026	Pinnacle ...		Mug Shots	>		c	-44.81
Other Meals & Events							**-23.29**
10/14/2025	Pinnacle ...		Jasons Deli			R	-23.29
NCFF Expense							**-283.00**
Advertising							**-200.00**
1/12/2026	Pinnacle ...		New Bern Civic Theatre	NEW BERN CIVIC T NEW BERN NC ...		c	-200.00
Ticket Purchase							**-8.00**
1/2/2026	Pinnacle ...		New Bern Civ	NEW BERN CIVIC T NEW BERN NC ...		c	-8.00
Other NCFF Expense							**-75.00**

Itemized Categories

9/1/2025 through 8/31/2026

Date	Account	Num	Description	Memo	Tag	Clr	Amount
1/12/2026	Pinnacle ...		Madd Nat	SQ *THE MADD NAT NEW BERN NC...	NCFF	c	-75.00
NCFF Merch Income							**135.00**
1/6/2026	Pinnacle ...		Cash App Natalie	Merch		c	135.00
Office Expenses							**-326.95**
Government fees							**-263.00**
1/2/2026	Pinnacle ...		ATM Withdrawal	>Sec of State Updates		c	-263.00
Supplies							**-17.15**
1/20/2026	Pinnacle ...		Staples	Labels for mailing Card#1518	NCFF	c	-17.15
USPS							**-46.80**
11/4/2025	Pinnacle ...		Usps	USPS PO 3 1003 M KNIGHTDALE N...		R	-46.80
Postage and Delivery (Business)							**-32.34**
9/18/2025	Pinnacle ...		Usps	USPS PO 3 1003 M KNIGHTDALE N...	Anthony	R	-23.40
1/6/2026	Pinnacle ...		Usps	USPS PO 3 1003 M KNIGHTDALE N...		c	-8.94
Printing and Reproduction (Business)							**-134.04**
10/14/2025	Pinnacle ...		Vistaprint			R	-134.04
					OVERALL TOTAL		**-161.06**