



**Itemized Category Report**  
**1/1/03 - 12/31/03**

| Cat/Sub         | Date    | Account               | Num  | Description | Memo Clr                    | Amount        |
|-----------------|---------|-----------------------|------|-------------|-----------------------------|---------------|
| <b>INCOME</b>   |         |                       |      |             |                             |               |
| 100 Donations   |         |                       |      |             |                             |               |
| 120 Member Dues |         |                       |      |             |                             |               |
|                 | 8/11/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Abramowitz  | 36.00         |
|                 | 8/11/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Barstow     | 36.00         |
|                 | 8/11/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Fleming     | 36.00         |
|                 | 8/11/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Haskett     | 36.00         |
|                 | 8/13/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Dowling     | 36.00         |
|                 | 8/18/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Joe Johnson | 36.00         |
|                 | 8/18/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES J Kricker   | 36.00         |
|                 | 8/18/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES M Kricker   | 36.00         |
|                 | 8/18/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Nicholson   | 36.00         |
|                 | 8/18/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Russo       | 36.00         |
|                 | 8/18/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Sewell      | 36.00         |
|                 | 8/25/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Shuping     | 36.00         |
|                 | 8/25/03 | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Esposito    | 36.00         |
|                 | 9/1/03  | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Duncan      | 36.00         |
|                 | 9/1/03  | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Mallik      | 36.00         |
|                 | 9/1/03  | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Cares       | 36.00         |
|                 | 9/1/03  | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Brown       | 36.00         |
|                 | 9/8/03  | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Hawkins     | 36.00         |
|                 | 9/8/03  | ERMP Main Acct 2003   | CASH | DONATION    | MEMBERSHIP DUES Matherly    | 40.79         |
|                 |         | TOTAL 120 Member Dues |      |             |                             | 688.79        |
|                 |         | TOTAL 100 Donations   |      |             |                             | 688.79        |
|                 |         | <b>TOTAL INCOME</b>   |      |             |                             | <b>688.79</b> |

| Cat/Sub         | Date     | Account                     | Num     | Description                             | Memo                         | Clr | Amount  |
|-----------------|----------|-----------------------------|---------|-----------------------------------------|------------------------------|-----|---------|
| <b>EXPENSES</b> |          |                             |         |                                         |                              |     |         |
| 10000           |          | Education                   |         |                                         |                              |     |         |
|                 |          | RESEARCH                    |         |                                         |                              |     |         |
|                 | 12/9/03  | ERMP Main Acct 2003         | CASH    | PEOPLE'S CHANNEL                        | BURKE AWARDS                 |     | -45.00  |
|                 |          | TOTAL RESEARCH              |         |                                         |                              |     | -45.00  |
|                 |          | TOTAL 10000 Education       |         |                                         |                              |     | -45.00  |
| 2800            |          | Property                    |         |                                         |                              |     |         |
|                 |          | 2831 Purchases              |         |                                         |                              |     |         |
|                 | 6/4/03   | ERMP Main Acct 2003         | CASH    | CIRCUIT CITY                            | DVD LABELING KIT & VHS TAPES |     | -31.00  |
|                 | 12/4/03  | ERMP Main Acct 2003         | CASH    | CIRCUIT CITY                            | VHS tapes & WDE              |     | -281.68 |
|                 | 12/9/03  | ERMP Main Acct 2003         | CRT CTY | PAN 2PK 60MIN, SONY DV CAMCORD 2-60 MIN |                              |     | -120.00 |
|                 |          | TOTAL 2831 Purchases        |         |                                         |                              |     | -432.68 |
|                 |          | TOTAL 2800 Property         |         |                                         |                              |     | -432.68 |
| 6500            |          | Publicity                   |         |                                         |                              |     |         |
|                 |          | 6585 Other Charges          |         |                                         |                              |     |         |
|                 | 12/9/03  | ERMP Main Acct 2003         | CASH    | REEL CAROLINA                           | ARTICLES IN MAG              |     | -47.00  |
|                 |          | TOTAL 6585 Other Charges    |         |                                         |                              |     | -47.00  |
|                 |          | TOTAL 6500 Publicity        |         |                                         |                              |     | -47.00  |
| 6800            |          | General Overhead            |         |                                         |                              |     |         |
|                 |          | 6835 Office Supplies        |         |                                         |                              |     |         |
|                 | 12/11/03 | ERMP Main Acct 2003         | CASH    | STAPLES                                 | INK FOR CORA                 |     | -14.11  |
|                 |          | TOTAL 6835 Office Supplies  |         |                                         |                              |     | -14.11  |
|                 |          | 6885 Other Charges          |         |                                         |                              |     |         |
|                 | 12/10/03 | ERMP Main Acct 2003         | CASH    | DUKE UNIVERSITY                         | DUKE UNIVERSITY              |     | -100.00 |
|                 |          | TOTAL 6885 Other Charges    |         |                                         |                              |     | -100.00 |
|                 |          | WebSite Maint               |         |                                         |                              |     |         |
|                 | 12/11/03 | ERMP Main Acct 2003         | CASH    | MATT SNYDER                             | WEB SITE MAINT               |     | -50.00  |
|                 |          | TOTAL WebSite Maint         |         |                                         |                              |     | -50.00  |
|                 |          | TOTAL 6800 General Overhead |         |                                         |                              |     | -164.11 |

| Cat/Sub                   | Date | Account | Num | Description | Memo Clr | Amount         |
|---------------------------|------|---------|-----|-------------|----------|----------------|
| <b>TOTAL EXPENSES</b>     |      |         |     |             |          | <b>-688.79</b> |
| TOTAL ERMP Main Acct 2003 |      |         |     |             |          | 0.00           |
| TOTAL Balance Forward     |      |         |     |             |          | 0.00           |
| <b>OVERALL TOTAL</b>      |      |         |     |             |          | <b>0.00</b>    |