

Category Detail Report

1/1/04 through 12/31/04

Date	Num	Payee	Memo	Category	Amount
Income/Expenses					
Income					
<u>000 INCOME:</u>					
<u>001 Funder #1</u>					
1/10/04	DEP	Foundation #1		000 INCOME:001 Funder #1	10,000.00
Total 001 Funder #1					10,000.00
<u>002 Funder #2</u>					
7/6/04	DEP	Foundation #2		000 INCOME:002 Funder #2	40,000.00
Total 002 Funder #2					40,000.00
<u>003 Funder #3</u>					
10/21/04	DEP	Foundation #3		000 INCOME:003 Funder #3	30,000.00
Total 003 Funder #3					30,000.00
Total 000 INCOME					80,000.00
Total Income					80,000.00
Expenses					
<u>100 PRE-PROD & DEVELOPMENT:</u>					
<u>101 Archival Footage Res. Matls</u>					
1/15/04	101	International Film Rese...	Screeener tapes	100 PRE-PROD & DEVELOPMENT:...	-314.67
1/21/04	EFT	Film Research, Inc.	Screeener tapes	100 PRE-PROD & DEVELOPMENT:...	-269.00
2/4/04	106	International Film Rese...	Screeener tapes	100 PRE-PROD & DEVELOPMENT:...	-297.67
2/9/04	EFT	Film Research, Inc.	Screeener tapes	100 PRE-PROD & DEVELOPMENT:...	-500.00
Total 101 Archival Footage Res. Matls					-1,381.34
<u>102 Consultant</u>					
1/30/04	104	Thomas P. Consultant	1/5/04-1/9/04	100 PRE-PROD & DEVELOPMENT:...	-300.00
2/9/04	107	Thomas P. Consultant	1/15/04-1/19/04	100 PRE-PROD & DEVELOPMENT:...	-300.00
2/20/04	110	Thomas P. Consultant	2/2/04-2/11/04	100 PRE-PROD & DEVELOPMENT:...	-700.00
Total 102 Consultant					-1,300.00
<u>103 Music Research Materials</u>					
1/27/04	103	Virgin Megastore	CDs	100 PRE-PROD & DEVELOPMENT:...	-75.00
Total 103 Music Research Materials					-75.00
<u>104 Office Supplies</u>					
3/10/04	EFT	Office Depot	misc. office supplies	100 PRE-PROD & DEVELOPMENT:...	-261.51
Total 104 Office Supplies					-261.51

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<u>105 Producer</u>					
2/13/04	108	Sue Producer	Month of January	100 PRE-PROD & DEVELOPMENT:...	-2,000.00
3/5/04	111	Sue Producer	Month of February	100 PRE-PROD & DEVELOPMENT:...	-2,000.00
Total 105 Producer					-4,000.00
<u>106 Subject Research Materials</u>					
1/19/04	102	Barnes and Noble	books	100 PRE-PROD & DEVELOPMENT:...	-180.00
1/21/04	EFT	Amazon.com Inc.	books	100 PRE-PROD & DEVELOPMENT:...	-150.00
1/22/04	EFT	Amazon.com Inc.	books	100 PRE-PROD & DEVELOPMENT:...	-250.00
1/30/04	EFT	Amazon.com Inc.	books	100 PRE-PROD & DEVELOPMENT:...	-117.25
2/4/04	105	Amazon.com Inc.	books/CDs	100 PRE-PROD & DEVELOPMENT:...	-264.58
Total 106 Subject Research Materials					-961.83
<u>107 Travel</u>					
1/16/04	EFT	Orbitz	Trip to Arizona - 2RT ...	100 PRE-PROD & DEVELOPMENT:...	-556.12
3/2/04	EFT	Orbitz	Trip to Nevada - 2RT tix	100 PRE-PROD & DEVELOPMENT:...	-652.12
Total 107 Travel					-1,208.24
<u>108 Viz Arts Research Materials</u>					
2/18/04	109	Barnes and Noble	books	100 PRE-PROD & DEVELOPMENT:...	-248.59
Total 108 Viz Arts Research Materials					-248.59
Total 100 PRE-PROD & DEVELOPMENT					-9,436.51
<u>200 PERSONNEL:</u>					
<u>201 Production Assistant</u>					
7/30/04	117	Joe Smith	August	200 PERSONNEL:201 Production ...	-300.00
8/20/04	120	Joe Smith	July	200 PERSONNEL:201 Production ...	-300.00
9/7/04	126	Joe Smith	September	200 PERSONNEL:201 Production ...	-300.00
Total 201 Production Assistant					-900.00
<u>202 Sound Recordist</u>					
7/30/04	115	Jimmy James	July	200 PERSONNEL:202 Sound Recor...	-700.00
8/27/04	123	Jimmy James	August	200 PERSONNEL:202 Sound Recor...	-700.00
9/28/04	129	Jimmy James	September	200 PERSONNEL:202 Sound Recor...	-700.00
Total 202 Sound Recordist					-2,100.00
Total 200 PERSONNEL					-3,000.00
<u>300 PRODUCTION EXPENSES:</u>					
<u>301 Camera Package</u>					
7/12/04	112	Camera Company	July	300 PRODUCTION EXPENSES:301 ...	-800.00
8/2/04	118	Camera Company	August	300 PRODUCTION EXPENSES:301 ...	-800.00