

PCB Spending Report For Month Ending December 31, 2019

Financial Data:

	December		Fiscal YTD	Full Year Budget	Better (Worse)
Beginning - Bank Account Balances					
City of Plano Account	2,669.67	-	3,575.37	3,575.37	
PCB General Account	73,125.09	-	64,144.24	64,144.24	
Total Cash on Hand	<u>75,794.76</u>	<u>-</u>	<u>67,719.61</u>	<u>67,719.61</u>	
Income:					
Grants - City of Plano	7,223.00	-	7,223.00	14,447.00	(7,224.00)
Dues	-	-	3,300.00	3,350.00	(50.00)
Donations - Private	250.00	-	2,180.00	2,600.00	(420.00)
Donations - Corp Matching	104.99	-	104.99	1,600.00	(1,495.01)
Donations - Corporate	100.00	-	250.00	1,150.00	(900.00)
Donations - Concert Bucket	130.00	-	765.00	5,600.00	(4,835.00)
Donations - Foundation	-	-	-	-	-
Donations - With Merchandise	-	-	-	300.00	(300.00)
In-Kind	45,284.00	-	50,744.00	39,000.00	11,744.00
North Texas Day of Giving	-	-	9,565.47	9,565.47	-
Other	-	-	-	-	-
Ads	-	-	1,250.00	1,400.00	(150.00)
BBVA Compass Bank	0.78	-	3.24	15.00	(11.76)
CD/DVD Sales	5.00	-	5.00	900.00	(895.00)
Other	-	-	-	-	-
Partner Band (Feb Concert)	-	-	-	2,500.00	(2,500.00)
Peak Festival	-	-	-	1,650.00	(1,650.00)
Reward Programs	25.11	-	68.84	1,140.00	(1,071.16)
Uniforms	-	-	-	350.00	(350.00)
Total Income	<u>53,122.88</u>	<u>-</u>	<u>75,459.54</u>	<u>85,567.47</u>	<u>(10,107.93)</u>

	October			Fiscal YTD	Full Year Budget	Better (Worse)
Expenses:						
Personnel: Service in-kind	45,284.00	-	Professional musicians in the band	45,584.00	28,000.00	(17,584.00)
Personnel: Honorariums	3,375.00	-	2019Q4 Honoraria	5,175.00	16,300.00	11,125.00
Contracted Services	-	-		5,700.00	12,810.00	7,110.00
Travel	-	-		1,160.00	3,060.00	1,900.00
Rental Expenses	2,325.15	-	Uhaul Storage, Plano F Avenue, Eisemann	4,850.95	21,954.80	17,103.85
Advertising & Promotion	600.00	-	WRR for Eisemann concert	2,703.00	7,440.90	4,737.90
Insurance	-	-		-	1,070.00	1,070.00
Other						
ACB Association Dues	290.00	-	Dues plus performance license	290.00	290.00	-
Capital Purchases	-	-		154.51	1,200.00	1,045.49
CD-DVD Duplication	-	-		-	500.00	500.00
Miscellaneous	-	-		-	1,000.00	1,000.00
Music	-	-		451.50	3,250.00	2,798.50
Outreach Programs	-	-		-	500.00	500.00
Plano City Park Fees	-	-		-	100.00	100.00
PO Box Rental	-	-		-	96.00	96.00
Supplies	-	-		66.70	180.00	113.30
Truck Rental	198.88	-	Eisemann concert	198.88	1,700.00	1,501.12
Uniforms	-	-		-	-	-
Total Expenses	<u>52,073.03</u>	-		<u>66,334.54</u>	<u>99,451.70</u>	<u>33,117.16</u>
Net Operating Income	<u>1,049.85</u>	-		<u>9,125.00</u>	<u>(13,884.23)</u>	<u>23,009.23</u>
Ending - Bank Account Balances						
City of Plano Account	6,768.79	-		6,768.79	3,548.37	3,220.42
PCB General Account	<u>70,075.82</u>	-		<u>70,075.82</u>	<u>50,287.01</u>	<u>19,788.81</u>
Total Cash on Hand	<u>76,844.61</u>	-		<u>76,844.61</u>	<u>53,835.38</u>	<u>23,009.23</u>