

PCB Spending Report For Month Ending July 31, 2020

Financial Data:

	July			Fiscal YTD	Full Year Budget	Better (Worse)
Beginning - Bank Account Balances						
City of Plano Account	3,459.74	-		3,575.37	3,575.37	
PCB General Account	62,387.44	-		64,144.24	64,144.24	
Total Cash on Hand	65,847.18	-		67,719.61	67,719.61	
Income:						
Grants - City of Plano	3,612.00	-	Third Installment	14,447.00	14,447.00	-
Dues	50.00	-	Prepaid Dues for 2020-2021	3,450.00	3,350.00	100.00
Donations - Private	1,579.00	-	Hal Wolff, Eisemann Seat, Private	4,659.00	2,600.00	2,059.00
Donations - Corp Matching	-	-		104.99	1,600.00	(1,495.01)
Donations - Corporate	400.00	-	Dell	900.00	1,150.00	(250.00)
Donations - Concert Bucket	-	-		889.00	5,600.00	(4,711.00)
Donations - Foundation	-	-		-	-	-
Donations - With Merchandise	-	-		-	300.00	(300.00)
In-Kind	1,750.00	-	Baron Dorff	55,188.33	39,000.00	16,188.33
North Texas Day of Giving	-	-		9,761.07	9,565.47	195.60
Other	-	-		-	-	-
Ads	-	-		1,250.00	1,400.00	(150.00)
BBVA Compass Bank	0.78	-	BBVA	9.43	15.00	(5.57)
CD/DVD Sales	32.00	-	6 CDs (1 with postage)	247.00	900.00	(653.00)
Other	-	-		-	-	-
Partner Band (Joint Concert)	-	-		2,149.95	2,500.00	(350.05)
Peak Festival	-	-		-	1,650.00	(1,650.00)
Reward Programs	56.18	-	Kroger	390.08	1,140.00	(749.92)
Uniforms	-	-		-	350.00	(350.00)
Total Income	7,479.96	-		93,445.85	85,567.47	7,878.38

	July		Fiscal YTD	Full Year Budget	Better (Worse)
Expenses:					
Personnel: Service in-kind	-	-	45,584.00	28,000.00	(17,584.00)
Personnel: Honorariums	-	-	11,925.00	16,300.00	4,375.00
Contracted Services	3,075.00	- Baron Dorff	10,962.85	12,810.00	1,847.15
Travel	-	-	1,160.00	3,060.00	1,900.00
Rental Expenses	437.90	- Uhaul, Plano F Avenue	12,758.25	21,954.80	9,196.55
Advertising & Promotion	-	-	3,601.15	7,440.90	3,839.75
Insurance	(1,144.00)	- Voided lost check	1,164.00	1,070.00	(94.00)
Other					
ACB Association Dues	-	-	290.00	290.00	-
Capital Purchases	-	-	154.51	1,200.00	1,045.49
CD-DVD Duplication	-	-	-	500.00	500.00
Miscellaneous	500.00	- Eisemann Center (2 seats Wolff family)	774.78	1,000.00	225.22
Music	-	-	1,312.15	3,250.00	1,937.85
Outreach Programs	-	-	252.87	500.00	247.13
Plano City Park Fees	-	-	-	100.00	100.00
PO Box Rental	-	-	106.00	96.00	(10.00)
Supplies	11.00	- Stamps	189.78	180.00	(9.78)
Truck Rental	-	-	482.88	1,700.00	1,217.12
Uniforms	-	-	-	-	-
Total Expenses	<u>2,879.90</u>	<u>-</u>	<u>90,718.22</u>	<u>99,451.70</u>	<u>8,733.48</u>
Net Operating Income	<u>4,600.06</u>	<u>-</u>	<u>2,727.63</u>	<u>(13,884.23)</u>	<u>16,611.86</u>
Ending - Bank Account Balances					
City of Plano Account	6,487.14	-	6,487.14	3,548.37	2,938.77
PCB General Account	<u>63,960.10</u>	<u>-</u>	<u>63,960.10</u>	<u>50,287.01</u>	<u>13,673.09</u>
Total Cash on Hand	<u>70,447.24</u>	<u>-</u>	<u>70,447.24</u>	<u>53,835.38</u>	<u>16,611.86</u>
Check Figure	-	-	-	-	