

## PCB Spending Report For Month Ending July 31, 2020

### Financial Data:

|                                          | July             |   | Fiscal YTD       | Full Year Budget | Better (Worse)  |
|------------------------------------------|------------------|---|------------------|------------------|-----------------|
| <b>Beginning - Bank Account Balances</b> |                  |   |                  |                  |                 |
| 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                       | <b>65,847.18</b> | - | <b>67,719.61</b> | <b>67,719.61</b> |                 |
| <b>Income:</b>                           |                  |   |                  |                  |                 |
| Grants - City of Plano                   | 3,612.00         | - | 14,447.00        | 14,447.00        | -               |
| Dues                                     | 50.00            | - | 3,450.00         | 3,350.00         | 100.00          |
| Donations - Private                      | 1,579.00         | - | 4,659.00         | 2,600.00         | 2,059.00        |
| Donations - Corp Matching                | 250.00           | - | 354.99           | 1,600.00         | (1,245.01)      |
| Donations - Corporate                    | 150.00           | - | 650.00           | 1,150.00         | (500.00)        |
| 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         | - | 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             | - | 9.43             | 15.00            | (5.57)          |
| CD/DVD Sales                             | 32.00            | - | 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            | - | 390.08           | 1,140.00         | (749.92)        |
| Uniforms                                 | -                | - | -                | 350.00           | (350.00)        |
| <b>Total Income</b>                      | <b>7,479.96</b>  | - | <b>93,445.85</b> | <b>85,567.47</b> | <b>7,878.38</b> |

|                                       | July             |                                          | Fiscal YTD       | Full Year Budget   | Better (Worse)   |
|---------------------------------------|------------------|------------------------------------------|------------------|--------------------|------------------|
| <b>Expenses:</b>                      |                  |                                          |                  |                    |                  |
| 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                              | -                | -                                        | -                | -                  | -                |
| <b>Total Expenses</b>                 | <u>2,879.90</u>  | <u>-</u>                                 | <u>90,718.22</u> | <u>99,451.70</u>   | <u>8,733.48</u>  |
| <b>Net Operating Income</b>           | <u>4,600.06</u>  | <u>-</u>                                 | <u>2,727.63</u>  | <u>(13,884.23)</u> | <u>16,611.86</u> |
| <b>Ending - Bank Account Balances</b> |                  |                                          |                  |                    |                  |
| 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> |
| <b>Total Cash on Hand</b>             | <u>70,447.24</u> | <u>-</u>                                 | <u>70,447.24</u> | <u>53,835.38</u>   | <u>16,611.86</u> |
| Check Figure                          | -                | -                                        | -                | -                  |                  |