

PCB Spending Report

For Month Ending August 31, 2020

Financial Data:

	August			Fiscal YTD	Full Year Budget	Better (Worse)
Beginning - Bank Account Balances						
City of Plano Account	6,487.14	-		3,575.37	3,575.37	
PCB General Account	63,960.10	-		64,144.24	64,144.24	
Total Cash on Hand	70,447.24	-		67,719.61	67,719.61	
Income:						
Grants - City of Plano	-	-		14,447.00	14,447.00	-
Dues	-	-		3,450.00	3,350.00	100.00
Donations - Private	500.00	-	Donation	5,159.00	2,600.00	2,559.00
Donations - Corp Matching	-	-		354.99	1,600.00	(1,245.01)
Donations - Corporate	-	-		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	-	-		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	10.21	15.00	(4.79)
CD/DVD Sales	-	-		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	53.84	-	Amazon Smile	443.92	1,140.00	(696.08)
Uniforms	-	-		-	350.00	(350.00)
Total Income	554.62	-		94,000.47	85,567.47	8,433.00

	August			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	-	-		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	13,196.15	21,954.80	8,758.65
Advertising & Promotion	360.54	-	Constant Contact	3,961.69	7,440.90	3,479.21
Insurance	-	-		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	-	-		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	-	-		189.78	180.00	(9.78)
Truck Rental	-	-		482.88	1,700.00	1,217.12
Uniforms	-	-		-	-	-
Total Expenses	798.44	-		91,516.66	99,451.70	7,935.04
Net Operating Income	(243.82)	-		2,483.81	(13,884.23)	16,368.04
Ending - Bank Account Balances						
City of Plano Account	6,062.14	-		6,062.14	3,548.37	2,513.77
PCB General Account	64,141.28	-		64,141.28	50,287.01	13,854.27
Total Cash on Hand	70,203.42	-		70,203.42	53,835.38	16,368.04
Check Figure	-	-		-	-	