

PCB Spending Report

For Month Ending February 28, 2023

	February	Fiscal YTD	Full Year Budget	Better (Worse)
Beginning - Bank Account Balances				
City of Plano Account	4,626.57	3,519.62	3,519.62	
PCB General Account	89,882.08	70,054.59	70,054.59	
Total Cash on Hand	<u>94,508.65</u>	<u>73,574.21</u>	<u>73,574.21</u>	
Income:				
Grants - City of Plano	1,322.00 2nd installment	3,735.00	4,826.00	(1,091.00)
Dues	-	4,366.60	4,875.00	(508.40)
Dues Scholarship	-	-	-	-
Donations - Private	-	15,985.85	19,000.00	(3,014.15)
Donations - Corp Matching	-	6,594.44	4,500.00	2,094.44
Donations - Corporate	-	-	-	-
Donations - Concert Bucket	-	1,364.25	5,200.00	(3,835.75)
Donations - Foundation	-	-	-	-
Donations - With Merchandise	-	-	200.00	(200.00)
In-Kind	-	11,290.31	56,455.00	(45,164.69)
North Texas Day of Giving	-	3,660.00	3,660.00	-
Other	-	-	-	-
Ads	-	-	-	-
PNC Bank	-	-	-	-
CD/DVD Sales	-	71.00	100.00	(29.00)
Other	-	-	-	-
Partner Band (Joint Concert)	-	-	-	-
Peak Festival	-	-	850.00	(850.00)
Reward Programs	67.82 Amazon	229.51	600.00	(370.49)
Uniforms	-	-	200.00	(200.00)
Total Income	<u>1,389.82</u>	<u>47,296.96</u>	<u>100,466.00</u>	<u>(53,169.04)</u>

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For Month Ending February 28, 2023

	<u>February</u>		<u>Fiscal YTD</u>	<u>Full Year Budget</u>	<u>Better (Worse)</u>
Expenses:					
Personnel: Service in-kind	-		8,740.00	45,600.00	36,860.00
Personnel: Honorariums	-		5,475.00	17,400.00	11,925.00
Contracted Services	-		1,480.12	6,155.00	4,674.88
Travel	-		-	1,000.00	1,000.00
Rental Expenses	2,102.90	Eisemann, YEHUD, Uhaul	9,559.70	21,234.80	11,675.10
Advertising & Promotion	150.00	March concert poster	300.00	3,400.00	3,100.00
Insurance	-		-	500.00	500.00
ACB	-		-	-	-
ACB Association Dues	-		290.00	290.00	-
Capital Purchases	-		-	-	-
CD-DVD Duplication	-		-	-	-
Miscellaneous	-		201.34	-	(201.34)
Music	89.70		357.56	1,000.00	642.44
Outreach Programs	147.00	Music 4 Life	241.63	150.00	(91.63)
Plano City Park Fees	-		-	1,100.00	1,100.00
PO Box Rental	-		397.00	397.00	-
Supplies	-		230.03	200.00	(30.03)
Truck Rental	-		189.92	1,451.00	1,261.08
Uniforms	-		-	750.00	750.00
Total Expenses	<u>2,489.60</u>		<u>27,462.30</u>	<u>100,627.80</u>	<u>73,165.50</u>
Net Operating Income	<u>(1,099.78)</u>		<u>19,834.66</u>	<u>(161.80)</u>	<u>19,996.46</u>
Ending - Bank Account Balances					
City of Plano Account	5,673.57		5,673.57	3,519.62	2,153.95
PCB General Account	<u>87,735.30</u>		<u>87,735.30</u>	<u>69,892.79</u>	<u>17,842.51</u>
Total Cash on Hand	<u>93,408.87</u>		<u>93,408.87</u>	<u>73,412.41</u>	<u>19,996.46</u>