

Contracted Services		
Total Expensed		
Contractor	Yes	Grand Total
Aprecia Cabey	\$ 22,103.50	\$ 22,103.50
Proctors Theatre Open Stage Media	\$ 10,000.00	\$ 10,000.00
Grand Total	\$ 32,103.50	\$ 32,103.50

Equipment			
Total Expensed			
Contractor	No	Yes	Grand Total
B&H Photo Video	\$2,879.00	\$5,157.56	\$8,036.56
Grand Total	\$2,879.00	\$5,157.56	\$8,036.56

PEG Contracted Services 2025						Starting Balance:	\$50,000.00
						Remaining Balance:	\$17,896.50
Invoice Date	Entry Date	Paid Date	Description	Contractor	Amount	Paid?	Notes
1/10/2025	1/14/2025	2/28/2025	December 01, 2024 - January 4, 2025 - Studio Coord.	Aprecia Cabey	\$230.00	Yes	Invoice partially covers new year
3/19/2025	3/20/2025	4/4/2025	January 5, 2025 - March 15, 2025 - Studio Coord.	Aprecia Cabey	\$5,000.00	Yes	
5/5/2025	5/9/2025	5/27/2025	March 16, 2025 - May 3, 2025 - Studio Coord.	Aprecia Cabey	\$3,851.00	Yes	
4/30/2025	5/12/2025	5/28/2025	OSM - 2025 Annual Invoice	Proctors Theatre Open Stage Media	\$10,000.00	Yes	
6/21/2025	6/26/2025	7/10/2025	May 4, 2025 - June 20, 2025 - Studio Coord.	Aprecia Cabey	\$3,667.00	Yes	
8/9/2025	8/20/2025	8/29/2025	June 22, 2025 - August 9, 2025 - Studio Coord.	Aprecia Cabey	\$2,421.50	Yes	
10/10/2025	10/23/2025	11/10/2025	August 10, 2025 - October 4, 2025 - Studio Coord.	Aprecia Cabey	\$3,544.00	Yes	Final version received 10/15/25
11/10/2025	11/25/2025	12/12/2025	October 5, 2025 - November 8, 2025 - Studio Coord	Aprecia Cabey	\$2,173.50	Yes	
12/1/2025	12/9/2025	12/31/2025	November 9, 2025 - November 29, 2025 - Studio Coordinator	Aprecia Cabey	\$1,216.50	Yes	

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PEG Equipment 2025						Starting Balance:	\$109,000.00
						Remaining Balance:	\$100,963.44
Entry Date	Invoice Date	Paid Date	Description	Contractor	Amount	Paid?	Notes
1/14/2025	1/15/2025	2/6/2025	B & H Supply Order	B&H Photo Video	\$5,157.56	Yes	2/12/25: Amended to \$5,157.56 from \$6,034.06 to reflect B&H discontinuance of their Adobe Photoshop offerings.
			B & H Equipment Order	B&H Photo Video	\$2,879.00	No	11/12/25: Pending review by PEGAOB