

Contracted Services			
Total Expensed			
Contractor	No	Yes	Grand Total
Aprecia Cabey	\$ 2,173.50	\$ 18,713.50	\$ 20,887.00
Proctors Theatre   Open Stage Media		\$ 10,000.00	\$ 10,000.00
<b>Grand Total</b>	<b>\$ 2,173.50</b>	<b>\$ 28,713.50</b>	<b>\$ 30,887.00</b>

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

PEG Contracted Services 2025							Starting Balance:	\$50,000.00
							Remaining Balance:	\$19,113.00
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		October 5, 2025 - November 8, 2025 - Studio Coord	Aprecia Cabey	\$2,173.50	No	Pending Review	

<b>PEG Equipment 2025</b>							<b>Starting Balance:</b>	<b>\$109,000.00</b>
							<b>Remaining Balance:</b>	<b>\$100,963.44</b>
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	