

Contracted Services			
Total Expensed			
Contractor	No	Yes	Grand Total
Aprecia Cabey	\$ 3,544.00	\$ 15,169.50	\$ 18,713.50
Proctors Theatre Open Stage Media		\$ 10,000.00	\$ 10,000.00
Grand Total	\$ 3,544.00	\$ 25,169.50	\$ 28,713.50

Equipment		
Total Expensed	Invoice Paid	
Contractor	Yes	Grand Total
B&H Photo Video	\$5,157.56	\$5,157.56
Grand Total	\$5,157.56	\$5,157.56

PEG Contracted Services 2025							Starting Balance:	\$50,000.00
							Remaining Balance:	\$21,286.50
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			August 10, 2025 - October 4, 2025 - Studio Coord.	Aprecia Cabey	\$3,544.00	No	Final version received 10/15/25	

PEG Equipment 2025							Starting Balance:	\$109,000.00
							Remaining Balance:	\$103,842.44
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.	