

| Contracted Services                 |                     |                     |
|-------------------------------------|---------------------|---------------------|
| Total Expensed                      |                     |                     |
| Contractor                          | Yes                 | Grand Total         |
| Aprecia Cabey                       | \$ 9,081.00         | \$ 9,081.00         |
| Proctors Theatre   Open Stage Media | \$ 10,000.00        | \$ 10,000.00        |
| <b>Grand Total</b>                  | <b>\$ 19,081.00</b> | <b>\$ 19,081.00</b> |

| Equipment          |                   |                   |
|--------------------|-------------------|-------------------|
| Total Expensed     |                   |                   |
| Contractor         | Yes               | Grand Total       |
| B&H Photo Video    | \$5,157.56        | \$5,157.56        |
| <b>Grand Total</b> | <b>\$5,157.56</b> | <b>\$5,157.56</b> |

| PEG Contracted Services 2025 |            |           |   |                                     |             | Starting Balance:  | \$50,000.00                       |
|------------------------------|------------|-----------|---|-------------------------------------|-------------|--------------------|-----------------------------------|
|                              |            |           |   |                                     |             | Remaining Balance: | \$30,919.00                       |
| 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                |                                   |

| 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. |