

APPLE VALLEY VILLAGE PBID
 REVENUE & EXPENDITURE REPORT
 CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
 FOR THE MONTH ENDING OCTOBER 31, 2018

REVENUES

Parade Sponsor	500.00
Parade & Street Fair Fees	585.00
Kiosk signs	75.00
Refund From United Rentals	534.36
Transfer of Funds	<u>\$25,000.00</u>
Total Income	\$26,694.36

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banners/Kiosk Signs (Hitt Plumbing-banner change)	1,000.00
Legal/Accounting (Daija Marie)	1,050.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Facebook)	67.35
Marketing (Town of Apple Valley)	2,706.00
Marketing/Events (Angelique Johnson)	4,750.00
Marketing/Events (C-Me Promtions-shirts)	288.31
Marketing/Events (Mojave Printing-flyers)	280.15
Marketing/Events (Groovelabs)	350.00
Marketing/Events (Rusty Bull-burritos)	225.18
Marketing/Events (Daily Press)	1,500.00
Marketing/Events (parade prizes)	1,025.00
Marketing/Events (Jones Electric-wiring)	160.00
Marketing/Events (Donations)	900.00
Misc (returned check charge)	91.00
Median Utilities (SCE)	25.83
Phone (Verizon)	<u>53.11</u>
Total Expenses	\$17,466.93

CHECKING ACCOUNT BALANCE AS OF 10-31-18 \$33,089.12

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 10-31-18 interest (.40%) \$170.61 \$ 503,257.20

ASSESSMENT MONEY HELD BY TOWN

As of 4-30-18 \$ 527,500.00

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID