

APPLE VALLEY VILLAGE PBID
 REVENUE & EXPENDITURE REPORT
 CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
 FOR THE MONTH ENDING SEPTEMBER 30, 2018

REVENUES

Kiosk signs		100.00
	Total Income	\$100.00

EXPENDITURES

Administrative Consultant (Brett Savage)		\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)		300.00
Banners/Kiosk Signs (Namingit 4 U)		387.90
Marketing (Mojave Printing-Newsletters)		1,583.90
Marketing (Angelique Johnson)		1,050.00
Marketing (Constant Contact)		45.00
Marketing (Facebook)		132.65
Marketing/Events (Hardy insurance)		640.00
Marketing/Events (Tonyan coffee-VIP booth)		122.00
Marketing/Events (Groovelabs)		4,063.00
Marketing/Events (Mojave Printing flyers)		370.68
Marketing/Events (Mojave Printing-postcards)		763.17
Marketing/Events (Health permit)		303.40
Marketing/Events (United Rentals)		1,073.00
Marketing/Events (Naminut 4 U-signs)		975.14
Marketing/Events (Bear Valley Rentals)		1,946.18
Marketing/Events (Top N Barricads)		332.80
Marketing/Events (Henry Merenda-Band)		500.00
Marketing/Events (Donna Gilmore-car show prizes)		225.00
Marketing/Events (Diamond-toilets)		1,327.13
Median Utilities (Liberty)		60.58
Median Utilities (SCE)		25.00
Small Office Equipment (checks)		68.80
Phone (Verizon)		53.02
	Total Expenses	\$17,948.35

CHECKING ACCOUNT BALANCE AS OF 9-30-18 \$23,791.69

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 9-30-18 interest (.40%) \$173.26 \$ 528,086.54

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID