

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

REVENUES

Tsf of Funds from savings	\$25,000.00
Nsf check payment	<u>140.00</u>
Total Income	\$25,140.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Banners/Kiosk Signs (Hitt Plumbing Banner change)	925.00
Insurance (Philidelphia Ins.)	1,850.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Printing Newsletter)	1,482.09
Marketing (Facebook)	150.00
Marketing (Axium Media)	385.00
Marketing (AV Chamber membership)	325.00
Marketing-Events (Daily Press ad)	1,000.00
Median Utilities (SCE)	49.43
Misc (Franchise Tax Board)	25.00
Phone (Verizon)	<u>53.11</u>
Total Expenses	\$9,239.63

CHECKING ACCOUNT BALANCE AS OF 12-31-18 \$45,554.72

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 12-31-18 interest (.40%) \$163.34 \$ 478,585.70

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID