

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

REVENUES

Street Fair	505.00
United Rentals –Refund	335.81
Cancelled checks from 10-24-17	150.00
Kiosk signs	<u>50.00</u>
Total Income	\$555.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	200.00
Banner/Kiosk Signs (Hitt Plumbing reimbursement banner change)	400.00
Banner/Kiosk Signs (Namingit 4 U)	21.55
Consultant (Ed Henning)	675.00
Marketing (Angelique Johnson street fair)	1,750.00
Marketing (Hitt Plumbing-street fair reimbursements)	1,300.00
Marketing (Daily Press)	460.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (insurance-street fair)	1,193.00
Marketing (Barricades-street fair)	300.00
Marketing (Mojave Printing newsletter)	1,192.75
Marketing (Mojave Printing-street fair)	29.80
Marketing (Namingit 4 U-street fair)	20.00
Marketing (Groovelabs-street fair)	1,500.00
Marketing (United Rentals-generator rental)	672.29
Marketing (street fair prizes)	225.00
Marketing (band street fair-Henry Medina)	500.00
Marketing (Bear Valley Rentals-street fair)	276.66
Marketing (Facebook)	85.87
Marketing (Town of Apple Valley)	2,706.00
Median-Electric/Water-(SCE)	24.97
Phone (Verizon)	<u>53.11</u>
Total Expenses	\$16,181.00

CHECKING ACCOUNT BALANCE AS OF 6-30-18 \$41,817.15

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 6-30-18 interest (.40%) \$181.28 \$ 552,546.65

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID

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

REVENUES

Street Fair	405.00
Kiosk signs	<u>75.00</u>
Total Income	\$480.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Hitt Plumbing reimbursement banner change)	400.00
Consultant (Ed Henning)	540.00
Marketing (Angelique Johnson street fair)	1,750.00
Marketing (Daily Press street fair 1160.00 ads 600.00)	1,760.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Diamond toilets)	731.00
Marketing (Health Permit)	303.40
Marketing (Naming4U-street fair banners & signs)	1,399.86
Marketing (Naming4U-parade signs)	962.98
Marketing (Facebook)	62.20
Median-Electric/Water-(SCE)	77.05
Phone (Verizon)	<u>53.11</u>
Total Expenses	\$10834.60

CHECKING ACCOUNT BALANCE AS OF 5-31-18 \$56,437.31

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 5-31-18 interest (.40%) \$187.26 \$ 552,365.37

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID

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

REVENUES

Transfer of funds	\$35,000.00
Kiosk signs	<u>325.00</u>
Total Income	\$35,325.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Namingit4U-kiosk sign)	21.55
Consultant (Ed Henning)	1,485.00
Marketing (Optimist Club-flags)	1,000.00
Marketing (Daily Press)	480.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Siverts Publishing-street fair ads)	700.00
Marketing (AV Bar & Restaurant-Mixer)	501.12
Marketing (Town of Apple Valley)	2,220.00
Marketing (CBS-radio ads)	1,520.00
Marketing (Eldorado-radio ads)	2,000.00
Median-Electric/Water-(SCE)	26.48
Miscellaneous (AV Florist)	274.59
Postage (stamps)	20.00
Phone (Verizon)	<u>53.11</u>
Total Expenses	\$13,096.85

CHECKING ACCOUNT BALANCE AS OF 4-30-18 \$66,811.91

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 4-30-18 interest (.40%) \$192.26 \$ 552,178.11

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17 \$ 502,290.58

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID



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

REVENUES

Transfer of Funds		\$ 50,00.00
	Total Income	\$ 50,00.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Marketing (Mojave Printing-postcards)	537.88
Marketing (Daily Press)	480.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Printing-Newsletter)	87.86
Median Electric/Water (Liberty Utilities)	57.65
Median-Electric/Water-(SCE)	24.85
Drainage (Merrell Johnson)	55,746.50
Phone (Verizon)	53.15
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Total Expenses	\$59,782.89

<u>CHECKING ACCOUNT BALANCE AS OF 3-31-18</u>	\$44,583.76
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SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 3-31 -18 interest (.40%) \$210.48	\$ 586,985.85
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ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17	\$ 502,290.58
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Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING FEBRUARY 28, 2018

REVENUES

Kiosk Signs		\$ 200.00
	Total Income	\$ 200.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
ARGP (Kelley's Underground Const)	804.05
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Hitt Plumbing- Banner Change)	400.00
Banner/Kiosk Signs (Namingi 4U)	21.55
Marketing (AV Community Resource Foundation)	1,000.00
Marketing (Daily Press)	600.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Printing-Newsletter)	1,192.75
Median Electric/Water (SCE)	23.23
Phone (Verizon)	53.09
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Total Expenses	\$ 6,889.67

<u>CHECKING ACCOUNT BALANCE AS OF 2-28-18</u>	\$55,716.65
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SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 2-28 -18 interest (.40%) \$194.99	\$ 636,775.37
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ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17	\$ 502,290.58
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Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID

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

REVENUES

Kiosk Signs		\$ 275.00
	Total Income	\$ 275.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Hitt Contruction)	213.00
Banner/Kiosk Signs (Namingi 4U)	43.10
Insurance (Phildelphia Insurance)	1,825.00
Marketing (Prizes-Christmas Lighting)	700.00
Marketing (Daily Press)	600.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Town of Apple Valley)	4,440.00
Median Electric/Water (SCE)	81.31
Median Electric/Water (Liberty)	53.36
Office Supplies (Donna Gilmore)	36.18
Phone (Verizon)	53.09
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Total Expenses	\$ 10,840.04

CHECKING ACCOUNT BALANCE AS OF 1-31-18 \$62,406.32

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 1-31 -18 interest (.40%) \$215.81 \$ 636,580.38

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17 \$ 502,290.58

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID



APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING DECEMBER 31 , 2017

REVENUES

Check from Town of Apple Valley	\$142,497.00
Total Income	\$ 142,497.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Consultant (Edward Henning)	540.00
Marketing (Chamber membership)	275.00
Marketing (Axiom Media-website)	385.00
Marketing (Daily Press)	480.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Median Electric/Water (SCE)	49.64
Office Supplies (Brett Savage)	174.48
Improvements (Merrill Johnson-engineering)	2,383.29
Phone (Verizon)	53.05
Total Expenses	<hr/> \$ 7,135.46

<u>CHECKING ACCOUNT BALANCE AS OF 12-31-17</u>	\$72,971.26
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SAVINGS ACCONT WITH CAPITAL ONE

Transfer of funds from checking	\$ 100,000.00
Balance as of 12-31 -17 interest (.40%) \$185.12	\$ 636,364.57

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17	\$ 502,290.58
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Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING NOVEMBER 30 , 2017

REVENUES

Street Fair Vendors			<u>70.00</u>
	Total Income	\$	70.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Marketing (Mojave Printing-postcards)	552.96
Marketing (Daily Press)	600.00
Marketing (Volunteer Gifts AV Optimist,AV Rotary,COP, Explorers)	1,000.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Mojave Printing-newsletter)	1,194.64
Marketing (Constant Contact)	45.00
Marketying (Rusty Bull mixer)	1,000.00
Median Electric/Water (Liberty Utilities)	48.37
Postage (P.O. Box rental)	108.00
Phone (Verizon)	<u>56.88</u>
Total Expenses	\$ 7,355.85

<u>CHECKING ACCOUNT BALANCE AS OF 11-30-17</u>	\$33,609.82
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SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 11-30 -17 interest (.40%) \$175.91	\$ 536,179.45
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ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17	\$ 502,290.58
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Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID



Next meeting is on Wednesday, December 13, 2017 at Mojave Water Agency, 9:00 a.m.  
located at 13846 Conference Center, Apple Valley CA.

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING OCTOBER 31, 2017

REVENUES

Kiosk Signs	\$	25.00
Parade Sponsor		<u>2,500.00</u>
Total Income	\$	2,525.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$	1,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)		200.00
Banner/Kiosk Signs (Hitt Plumbing-banner change)		400.00
Consultant Services (Ed Henning)		405.00
Marketing (Hitt Plumbing-parade supplies)		466.00
Marketing (Hitt Plumbing-replace stolen mats)		150.00
Marketing (Tonyan Coffee-parade VIP food)		102.00
Marketing (Angelique Johnson)		1,050.00
Marketing (Angelique Johnson parade/street fair)		3,750.00
Marketing (Facebook)		27.60
Marketing (Constant Contact)		45.00
Marketing (Parade Prizes)		1,025.00
Marketing (Bear Valley Rentals)		149.18
Phone (Verizon)		<u>56.88</u>
Total Expenses	\$	2,326.66

CHECKING ACCOUNT BALANCE AS OF 10-31-17 \$44,444.03

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 10-31 -17 interest (.40%) \$181.71 \$ 536,003.54

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17 \$ 502,290.58

Respectfully submitted  
Donna Gilmore

APPLE VALLEY VILLAGE PBID  
 REVENUE & EXPENDITURE REPORT  
 CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
 FOR THE MONTH ENDING SEPTEMBER 30, 2017

REVENUES

Kiosk Signs	\$ 150.00
Street Fair/Car Show	1,775.00
Parade	120.00
Transfer of funds from Savings	25,000.00
Total Income	\$ 27,045.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Triple C Electric sign lighting)	600.00
Banner/Kiosk Signs (Namingit 4 U-kiosk sign)	21.55
ARGP (Scully Family Trust)	1,942.36
Accounting/Legal ( Daija Marie-report & taxes)	1,050.00
Marketing (Street Fair Insurance)	1,294.00
Marketing (Health Permit)	303.40
Marketing (Daily Press)	1,960.00
Marketing (Town of AV parade insurance)	372.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Siverts Publishing)	895.00
Marketing (Facebook)	47.49
Marketing (Constant Contact)	45.00
Marketing (Henry Miranda-street fair music)	500.00
Marketing (Bear Valley Rentals)	500.00
Marketing (Top N Barricades)	1,590.00
Marketing ( Daimond Enviromental)	1,581.70
Marketing (Groovelabs-sound system)	3,490.00
Marketing (Mojave Printing-postcards)	734.02
Marketing (CME Promotions-parade shirts)	498.23
Marketing (Car show prizes)	225.00
Marketing (Namingit 4 U-parade signs)	330.09
Marketing (Mojave Printing-parade flyers)	98.27
Marketing (Lowe's-canopies)	206.88
Marketing ( Alibertos-burritos)	174.38
Meeting Refreshments (AV Chamber luncheon)	20.00
Postage (stamps)	49.00
Taxes (Franchise Tax Board)	10.00
Utilities (SCE)	48.42
Utilities (Liberty Utilities)	63.62
Phone (Verizon)	56.84

Total Expenses

\$ 21,457.25

CHECKING ACCOUNT BALANCE AS OF 9-30-17

\$51,245.69

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 9-30-17 interest (.40%) \$181.26

\$ 535,821.83

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17

\$ 502,290.58

Respectfully submitted

Donna Gilmore

Treasurer

Apple Valley Village PBID



APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING AUGUST 31, 2017

REVENUES

Kiosk Signs		275.00
	Total Income	\$ 275.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	200.00
Consultant (Ed Henning Assoc)	3,375.00
Marketing (Daily Press)	600.00
Marketing (Mojave Printing-mailing lists)	100.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Mojave Printing-parade flyers)	59.62
Marketing (Mojave Printing-Directory 1/2)	3,564.21
Marketing (Constant Contact)	45.00
Marketing (Nanangit 4U-parade signs)	495.65
Drainage (Merrill Johnson)	4,742.50
Utilities (SCE)	48.38
Phone (Verizon)	56.84
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Total Expenses	\$ 15,837.20

<u>CHECKING ACCOUNT BALANCE AS OF 8-31-17</u>	\$45,657.94
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SAVINGS ACCOUNT WITH ING

Balance as of 8-31-17 interest (.40%) \$190.07	\$ 560,640.57
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ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17	\$ 502,290.58
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Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING JULY 31, 2017

REVENUES

Transfer of Funds from Savings	25,000.00
Total Income	\$ 25,000.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	200.00
Marketing (El Dorado radio)	2,000.00
Marketing (CBS radio)	2,500.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Angelique Johnson-street fair & parade)	3,750.00
Marketing (Mojave Printing-Directory 1/2)	3,564.22
Marketing (Facebook-July)	24.91
Marketing (Constant Contact)	45.00
Utilities (Liberty)	63.62
Utilities (SCE)	50.02
Phone (Verizon)	56.84
Total Expenses	\$ 11,240.39

<u>CHECKING ACCOUNT BALANCE AS OF 7-31-17</u>	\$61,220.14
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SAVINGS ACCONT WITH ING

Balance as of 7-31-17 interest (.40%) \$197.11	\$ 560,450.50
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ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17	\$ 502,290.58
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Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID