

APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
FOR THE MONTH ENDING JUNE 30, 2019

REVENUES

| | |
|----------------------------|---------------|
| Refund from United Rentals | \$566.26 |
| Void of checks | 100.00 |
| Street Fair | <u>855.00</u> |
| Total Income | \$1,521.26 |

EXPENDITURES

| | |
|---|--------------|
| Administrative Secretary (Brett Savage) | \$ 1,600.00 |
| Banner/Kiosk Signs (Reimbursements Donna Gilmore) | 300.00 |
| Consultant (Ed Henning) | 810.00 |
| Marketing (Facebook) | 27.55 |
| Marketing (Angelique Johnson) | 2,600.00 |
| Marketing (Constant Contact) | 45.00 |
| Marketing (Wowie-website) | 1,072.00 |
| Marketing (Town of Apple Valley) | 2,706.00 |
| Marketing Events (Namingit 4 U street fair) | 253.21 |
| Marketing Events (Namingit 4 U-parade signs) | 549.53 |
| Marketing Events (Daily Press ads-street fair) | 1,130.00 |
| Marketing Events (Insurance street fair) | 1,256.00 |
| Marketing Events (Refund-street fair) | 45.00 |
| Marketing Events (MRV ads-street fair) | 800.00 |
| Marketing Events (Jaye Sooter band-street fair) | 600.00 |
| Marketing Events (Donna Gilmore prizes-street fair) | 225.00 |
| Marketing Events (Angelique Johnson-street fair) | 2,250.00 |
| Marketing Events (Nicole Rajacick-parade replace prize check) | 25.00 |
| Marketing Events (Bear Valley Party Rentals-street fair) | 114.54 |
| Marketing Events (Mojave Printing-parade flyers) | 284.38 |
| Utilites (SCE) | 22.66 |
| Postage (mailing letters) | 8.10 |
| Phone (Verizon) | <u>53.10</u> |
| Total Expenses | \$ 16777.17 |

CHECKING ACCOUNT BALANCE AS OF 6-30-19 \$32,146.97

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 6-30-19 interest (.40%) \$131.09 \$ 399,551.45

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-19 \$ 310,672.27

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID