

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

REVENUES

NONE

Total Income	.00
	\$.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	200.00
Banner/Kiosk Signs (Reimbursements-banners Hitt Plumbing)	500.00
Marketing (Naminit 4U parking signs)	96.98
Marketing (Daily Press)	1,985.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Apple Valley Chamber-insert newsletter)	40.00
Marketing (Enviromental Health Services-Health Permit)	296.00
Marketing (Mojave Printing-flyer grand marshall)	168.74
Marketing (Mojave Printing-Design)	59.62
Marketing (Mixer-Rusty Bull)	500.00
Marketing (Street Fair Insurance)	1,288.00
Marketing (Constant Contact)	45.00
Office Supplies (form for statement of information	7.99
Meeting Refreshments (Av Chamber Luncheon)	20.00
Taxes (Secretary of State-filing fee)	20.00
Utilities (Liberty Utilities)	79.47
Utilities (SCE)	97.78
Phone (Verizon)	56.81
Total Expenses	\$ 8,011.39

<u>CHECKING ACCOUNT BALANCE AS OF 5-31-17</u>	\$56,254.64
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SAVINGS ACCONT WITH ING

Balance as of 5-31-17 interest (.40%) \$206.82	\$ 610,055.64
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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 APRIL 30, 2017

REVENUES

Transfer of funds	25,000.00
Kiosk Signs	50.00
Total Income	<u>\$ 25,050.00</u>

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Namingit4U)	21.55
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Naminit4U-street fair)	2,193.05
Marketing (Daily Press)	510.00
Marketing (Angelique Johnson)	2,800.00
Marketing (Town of Apple Valley)	2,220.00
Marketing (El Dorado radio)	1,020.00
Marketing (CBS radio)	524.00
Marketing (Mojave Copy-postcards)	531.05
Marketing (Mojave Copy Newsletter)	1,119.81
Marketing (Siverts Publishing)	1,100.00
Marketing (Constant Contact)	45.00
Misc (ck printing)	67.25
Phone (Verizon)	56.81
Total Expenses	<u>\$ 13,908.52</u>

CHECKING ACCOUNT BALANCE AS OF 4-30-17 \$64,221.03

SAVINGS ACCONT WITH ING

Balance as of 4-30-17 interest (.40%) \$203.09 \$ 609,848.82

ASSESSMENT MONEY HELD BY TOWN

As of 1-31-17 \$ 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, 2017

REVENUES

Kiosk Signs		175.00
	Total Income	<u>\$ 175.00</u>

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	200.00
Consultant Services (Edward Henning)	1,080.00
Marketing (Daily Press)	690.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Town of Apple Valley)	4,440.00
Marketing (Mojave Copy-newsletter envelopes)	283.95
Marketing (Constant Contact)	45.00
Meeting Refreshments (AV Chamber)	20.00
Meeting Refreshments (Albertsons)	5.00
Phone (Verizon)	56.79
Landscape (Liberty Utilities)	74.34
Landscape (SCE)	<u>48.02</u>
	<u>\$ 9,493.10</u>
Total Expenses	

<u>CHECKING ACCOUNT BALANCE AS OF 3-31-17</u>	\$54,579.55
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SAVINGS ACCONT WITH ING

Balance as of 3-31-17 interest (.40%) \$215.16	\$ 634,645.73
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ASSESSMENT MONEY HELD BY TOWN

As of 1-31-17	\$ 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, 2017

REVENUES

Kiosk Signs		100.00
	Total Income	<u>\$ 100.00</u>

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Marketing (Daily Press)	780.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Optimist Club flags)	1,000.00
Marketing (Mojave Copy-Newsletter)	1,119.81
Marketing (Constant Contact)	45.00
Marketing (Apple Valley Comm Resoures-sponsorship)	1,000.00
Meeting Refreshments (Donna Gilmore)	8.99
Postage-(stamps)	49.00
Phone (Verizon)	56.78
Landscape (SCE)	<u>97.91</u>
Total Expenses	<u>\$ 6,898.50</u>

<u>CHECKING ACCOUNT BALANCE AS OF 2-28-17</u>	\$62,347.65
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SAVINGS ACCONT WITH ING

Balance as of 2-28-17 interest (.40%) \$194.27	\$ 634,430.57
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ASSESSMENT MONEY HELD BY TOWN

As of 1-31-17	\$ 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, 2017

REVENUES

Kiosk Signs

	25.00
Total Income	<u>\$ 25.00</u>

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	200.00
Consultant Services (Ed Henning)	540.00
Insurance (Philadelphia Ins Co)	1,787.00
Marketing (Daily Press)	2,170.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Big Apple Christmas lighting contest)	200.00
Marketing (Kelley Underground-Christmas lighting contest)	200.00
Marketing (Constant Contact)	45.00
Marketing (Mollies Kountry Kitchen-lighting contest)	300.00
Meeting Refreshments (Donna Gilmore)	8.99
Meeting Refreshments-Apple Valley Chamber)	20.00
Phone (Verizon)	56.78
Small Office Supplies (Staples)	53.20
Landscape (Liberty)	<u>67.05</u>
Total Expenses	\$ 8,194.03

CHECKING ACCOUNT BALANCE AS OF 1-31-17

\$69,096.15

SAVINGS ACCONT WITH ING

Balance as of 1-31-17 interest (.40%) \$215.02

\$ 634,236.30

ASSESSMENT MONEY HELD BY TOWN

As of 10-31-15

\$ 508,393.28

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, 2016

REVENUES

Kiosk Signs

	325.00
Total Income	<u>\$ 325.00</u>

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Chris Hitt-reimbursement banners)	200.00
Marketing (Daily Press)	840.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Apple Valley Chamber-membership)	275.00
Marketing (Donation Rotary & Opimist)	800.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Copy-directory update)	59.76
Meeting Refreshments (Donna Gilmore)	8.99
Phone (Verizon)	56.80
Small Office Supplies (Mojave Copy-letterhead)	59.26
Landscape (SCE)	<u>99.08</u>
Total Expenses	\$ 5,193.89

CHECKING ACCOUNT BALANCE AS OF 12-31-16

\$77,265.18

SAVINGS ACCONT WITH ING

Balance as of 12-31-16 interest (.40%) \$190.64

\$ 634,021.28

ASSESSMENT MONEY HELD BY TOWN

As of 10-31-15

\$ 508,393.28

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, 2016

REVENUES

Town of Apple Valley	\$118,826.00
Parade Entry fees	<u>40.00</u>
Total Income	\$ 118,866.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Chris Hitt-reimbursement banners)	200.00
Consultant Services (Ed Henning)	810.00
Marketing (Daily Press)	720.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Mojave Copy-newsletter)	1,121.95
Marketing (Axiom website)	385.00
Marketing (Constant Contact)	45.00
Meeting Refreshments (Donna Gilmore)	7.46
Meeting Refreshments (Apple Valley Chamber)	25.00
Phone (Verizon)	56.86
Postage (PO Box Rental)	106.00
Small Office Supplies (Brett Savage-ballots)	114.06
Landscape (Liberty Utilities)	<u>66.86</u>
Total Expenses	\$ 6,408.19

<u>CHECKING ACCOUNT BALANCE AS OF 11-30-16</u>	\$157,134.07
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SAVINGS ACCONT WITH ING

Balance as of 11-30-16 interest (.40%) \$182.84	\$ 558,830.64
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ASSESSMENT MONEY HELD BY TOWN

As of 10-31-15	\$ 508,393.28
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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 OCTOBER 31, 2016

REVENUES

Kiosk signs	
Parade Sponsorship (Big Apple Auto)	\$ 75.00
Parade Sponsorship (AV Communications)	1,500.00
Refund (Bear Valley Rentals)	1,000.00
Parade Entry fees	250.00
	<u>120.00</u>
Total Income	\$ 2,945.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
ARGP (Scully Joint Living Trust)	1,942.24
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	200.00
Banner/Kiosk Signs (Namingit 4 U-kiosk signs)	129.60
Consultant Services (Ed Henning)	1,890.00
Legal/Accounting (Starbuck Walsh LLP)	1,000.00
Marketing (Daily Press)	670.00
Marketing (Daily Press-street fair ad)	630.00
Marketing (Angelique Johnson)	1,050.00
Marketing (CBS Radio)	500.00
Marketing (El Dorado)	240.00
Marketing (Parade Prizes)	950.00
Marketing (Signature Events-parade fee)	2,250.00
Marketing (Namingit 4 U-parade signs)	108.00
Marketing (Town of Apple Valley-parade insurance)	306.00
Marketing (Constant Contact)	45.00
Marketing (Hitt Plumbing-parade)	1,718.37
Taxes (Franchise Tax Board)	10.00
Phone (Verizon)	56.95
Landscape (SCE)	<u>50.64</u>
Total Expenses	\$ 15,246.80

CHECKING ACCOUNT BALANCE AS OF 10-31-16

\$43,733.26

SAVINGS ACCONT WITH ING

Balance as of 10-31-16 interest (.40%) \$188.87 \$ 558,647.80

ASSESSMENT MONEY HELD BY TOWN

As of 10-31-15 \$ 508,393.28

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 SEPTEMBER 30, 2016

REVENUES

Kiosk signs	\$ 225.00
Tsf of Funds	25,000.00
Parade Sponsorship (Hitt Plumbing)	1,000.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Banner/Kiosk Signs (Performance Powder)	60.00
Banners/Kiosk Signs D S Energy Solutions)	160.00
Consultant Services (Ed Henning)	1,620.00
Marketing (Daily Press)	600.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Mojave Copy-inserts)	131.65
Marketing (Signature Events-parade fee)	2,250.00
Marketing (Mojave Copy-postcards mixer)	475.95
Marketing (Namingit 4 U-parade signs)	2,118.46
Marketing (Bear Valley Rentals-parade)	822.41
Marketing (Constant Contact)	45.00
Marketing (Groovelabs LLC-parade)	1,036.00
Marketing (Diamond Enviromentals-parade toilets)	1,400.00
Marketing (Mojave Copy-parade flyers)	940.99
Meeting Refreshments (Donna Gilmore)	3.99
Small Office Equipment (Brett Savage-recorder)	53.98
Phone (Verizon)	56.98
Landscape (Liberty Utilities)	56.25
Landscape (SCE)	50.60
Total Expenses	\$ 14,632.26

CHECKING ACCOUNT BALANCE AS OF 9-30-16 \$55,735.06

SAVINGS ACCONT WITH ING

Balance as of 9-30-16 interest (.40%) \$184.35 \$ 558,458.93

ASSESSMENT MONEY HELD BY TOWN

As of 10-31-15 \$ 508,393.28

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, 2016

REVENUES

Kiosk signs	\$ 175.00
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EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	200.00
Marketing (Daily Press)	700.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Mojave Copy-newsletter)	1,121.95
Marketing (Pamela Tice-refund street fair)	30.00
Marketing (Love Media Group)	200.00
Marketing (Bear Valley Rentals-street fair)	560.97
Marketing (KVFG-street fair)	1,500.00
Marketing (El Dorado-street fair)	1,500.00
Marketing (Constant Contact)	45.00
Marketing (Groovelabs LLC-parade)	1,036.00
Meeting Refreshments (AV Chamber)	20.00
Phone (Verizon)	56.98
Landscape Elect (SCE)	47.44
Postage (stamps)	47.00
Total Expenses	\$ 9,615.34

<u>CHECKING ACCOUNT BALANCE AS OF 8-31-16</u>	\$44,187.32
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SAVINGS ACCONT WITH ING

Balance as of 8-31-16 interest (.40%) \$197.20	\$ 583,274.57
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ASSESSMENT MONEY HELD BY TOWN

As of 10-31-15	\$ 508,393.28
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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, 2016

REVENUES

Street Fair vendors	\$1,325.00
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EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	200.00
Consultant Services (Ed Henning)	1,890.00
Marketing (Signature Events-street fair)	1,750.00
Marketing (Daily Press)	480.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Siverts Publishing-street fair)	700.00
Marketing (Donna Gilmore-cash for prizes street fair)	225.00
Marketing (Love Media Group)	495.00
Marketing (The Working Poets-street fair)	500.00
Marketing (Diamond Enviromental Serv-street fair toilets)	725.00
Marketing (Bear Valley Rentals-street fair)	601.97
Marketing (KVFG-street fair)	600.00
Marketing (Philadelphia Ins-street fair)	1,244.00
Marketing (El Dorado-street fair)	600.00
Marketing (Constant Contact)	45.00
Meeting Refreshments (Donna Gilmore)	3.99
Phone (Verizon)	56.98
Landscape Water (Liberities Utilities)	50.96
Landscape Elect (SCE)	50.73
Postage (stamps)	9.40
Misc. (High Desert Laser Graphics-badges)	58.31
Total Expenses	\$ 12,836.34

<u>CHECKING ACCOUNT BALANCE AS OF 7-31-16</u>	\$53,581.69
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SAVINGS ACCONT WITH ING

Balance as of 7-31-16 interest (.40%) \$197.13	\$ 583,077.37
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ASSESSMENT MONEY HELD BY TOWN

As of 10-31-15	\$ 508,393.28
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Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID