

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

REVENUES

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

EXPENDITURES

Administrative Consultant (Brett Savage)		\$ 1,600.00
ARGP (James & Heyshin Scully)		1,942.24
Banner/Kiosk Signs (Reimbursments Donna Gilmore)		300.00
Marketing (Daily Press)		352.00
Marketing/Events (Daily Press Street Fair)		200.00
Marketing (Angelique Johnson)		1,050.00
Marketing (Constant Contact)		45.00
Marketing/Events (refund street fair Kim Forester)		80.00
Marketing (Facebook)		49.97
Median Utilities		84.89
Postage (stamps)		50.00
Phone (Verizon)		<u>53.05</u>
	Total Expenses	\$ 5,807.15

CHECKING ACCOUNT BALANCE AS OF 7-31-18 \$36,110.40

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 7-31-18 interest (.40%) \$187.39 \$ 552,734.04

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 AUGUST 31, 2018

REVENUES

Transfer of Funds from CD	\$25,000.00
Kiosk signs	<u>300.00</u>
Total Income	\$25,300.00

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Basnners/Kiosk Signs (Namingit 4 U)	43.10
Marketing/Events (Angelique Johnson)	4,750.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing/Events (CBS –radio ads)	1,690.00
Marketing/Events (El Dorado-radio ads)	2,000.00
Marketing/Events (Hi-Way Safety-plans)	900.00
Marketing/Events (Siverts Publishing)	800.00
Marketing/Events (Town of Apple Valley-insurance)	245.00
Median Utilities (SCE)	24.21
Misc (Secretary of State)	20.00
Capital Improvements (Merrill Johnson-plans grading)	6,250.00
Phone (Verizon)	<u>53.05</u>
Total Expenses	\$19,770.36

CHECKING ACCOUNT BALANCE AS OF 8-31-18 \$41,640.04

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 8-31-18 interest (.40%) \$179.24 \$ 527,913.30

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 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	<u>\$17,948.35</u>

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

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

REVENUES

Parade Sponsor	500.00
Parade & Street Fair Fees	585.00
Kiosk signs	75.00
Refund From United Rentals	534.36
Transfer of Funds	<u>\$25,000.00</u>
Total Income	\$26,694.36

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banners/Kiosk Signs (Hitt Plumbing-banner change)	1,000.00
Legal/Accounting (Daija Marie)	1,050.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Facebook)	67.35
Marketing (Town of Apple Valley)	2,706.00
Marketing/Events (Angelique Johnson)	4,750.00
Marketing/Events (C-Me Promtions-shirts)	288.31
Marketing/Events (Mojave Printing-flyers)	280.15
Marketing/Events (Groovelabs)	350.00
Marketing/Events (Rusty Bull-burritos)	225.18
Marketing/Events (Daily Press)	1,500.00
Marketing/Events (parade prizes)	1,025.00
Marketing/Events (Jones Electric-wiring)	160.00
Marketing/Events (Donations)	900.00
Misc (returned check charge)	91.00
Median Utilities (SCE)	25.83
Phone (Verizon)	<u>53.11</u>
Total Expenses	\$17,466.93

CHECKING ACCOUNT BALANCE AS OF 10-31-18 \$33,089.12

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 10-31-18 interest (.40%) \$170.61 \$ 503,257.20

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 NOVEMBER 26, 2018

REVENUES

Parade & Street Fair Fees		<u>115.00</u>
	Total Income	\$115.00

EXPENDITURES

Administrative Consultant (Brett Savage)		\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)		300.00
Banners/Kiosk Signs (Namingit 4U)		21.55
Marketing (Angelique Johnson)		1,050.00
Marketing (Constant Contact)		45.00
Marketing/Events CBS radio ad)		312.50
Postage (PO Box Rental)		112.00
Median Utilities (Liberty)		55.61
Phone (Verizon)		<u>53.11</u>
	Total Expenses	\$3,549.72

CHECKING ACCOUNT BALANCE AS OF 11-26-18 \$29,654.35

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 10-31-18 interest (.40%) \$170.61 \$ 503,257.20

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 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 (Reimbursements 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

APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
FOR THE MONTH ENDING JANUARY 31, 2019

REVENUES

Kiosk signs		\$ 250.00
	Total Income	\$ 250.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banners/Kiosk Signs (Hitt Plumbing Banner change)	700.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Printing Newsletter)	1,688.84
Marketing (Town of Apple Valley)	2,706.00
Marketing-Events (Christmas Lighting Contest)	700.00
Misc (Silverado-gift)	183.56
Office Supplies (Staples)	42.53
Offices Supplies (Brett Savage-ballot mailing)	137.01
Utilities (Liberty)	78.38
Utilites (SCE)	26.77
Phone (Verizon)	53.14
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Total Expenses	\$9,311.23

CHECKING ACCOUNT BALANCE AS OF 1-31-19 \$36,493.49

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 1-31-19 interest (.40%) \$162.30 \$ 478,748.00

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 FEBRUARY 28, 2019

REVENUES

Check From Town	\$194,661.00
Kiosk signs	<u>225.00</u>
Total Income	\$194,886.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing (Angelique Johnson)	2,550.00
Marketing (Constant Contact)	45.00
Transfer to savings (Capital One)	150,000.00
Utilites (SCE)	24.84
Phone (Verizon)	<u>53.14</u>
Total Expenses	\$154,572.98

CHECKING ACCOUNT BALANCE AS OF 2-28-19 \$76,806.51

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 2-28-19 interest (.40%) \$182.75 \$ 628,930.71

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 MARCH 31, 2019

REVENUES

Total Income \$.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Namingit4U)	21.55
Banner/Kiosk Signs (Hitt Plumbing)	150.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Copy-mixer postcards)	666.73
Utilites (Liberty)	60.17
Phone (Verizon)	53.15
Total Expenses	<u>\$ 3,946.60</u>

CHECKING ACCOUNT BALANCE AS OF 3-31-19 \$72,859.91

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 3-31-19 interest (.40%) \$231.29 \$ 629,144.00

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, 2019

REVENUES

Transfer of funds	\$230,000.00
Street Fair	<u>330.00</u>
Total Income	\$230,330.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Marketing (Optimist Club-flags)	1,000.00
Marketing (Apple Valley Community Resourse Foundation)	1,000.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Go Daddy domain renewal)	61.51
Marketing (Town of Apple Valley services)	2,706.00
Marketing Events (Rusty Bull-mixer)	360.00
Marketing Events (health permit street fair)	303.40
Marketing (Angelique Johnson-directory)	2,050.00
Marketing (Constant Contact)	45.00
Marketing Events (Angelique Johnson-street fair)	2,250.00
Marketing Events (CBS radio ads)	1,560.00
Marketing Events (El Dorado radio ads)	2,090.00
Utilites (SCE)	18.91
Capital Improvements (Town of Apple Valley-Johns Glenn Rd)	226,945.90
Phone (Verizon)	<u>53.10</u>
Total Expenses	\$ 243,393.82

CHECKING ACCOUNT BALANCE AS OF 4-30-19 \$59,911.09

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 4-30-19 interest (.40%) \$140.95 \$ 399,285.00

ASSESSMENT MONEY HELD BY TOWN

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

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 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