

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING SEPTEMBER 30, 2025

REVENUES

Street Fair	\$554.48
Tsf of funds	<u>2,500.00</u>
Total	\$ 3,054.48

EXPENDITURES

Administrative Secretary (Rosanne Weathers)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Insurance (Philadelphia Ins)	1,923.00
Marketing General (Constant Contact)	59.00
Marketing General (Rosanne Weathers)	1,350.00
Marketing Events (Roseanne Weathers)	1,750.00
Marketing Events (El Dorado-radio)	2,000.00
Marketing Events (Martin Caldron band)	1,500.00
Marketing Events (QTentertain balloons & air brush)	962.50
Marketing Events (Giddy-Up Ranch petting zoo)	1,600.00
Marketing Events (Groovelabs)	3,664.00
Marketing Events (refunds)	93.22
Marketing Events (Rosanne Weathers street fair)	2,844.53
Phone	155.17
Utilities (SCE)	15.01
Utilities (Liberty)	<u>222.62</u>
Total Expenses	\$20,939.05

CHECKING ACCOUNT BALANCE AS OF 9-30-25 \$42,001.67

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 9-30-25 interest (.10%) \$1.58 \$10,902.62

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-25 \$ 281,922.22

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID