

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

REVENUES

Christmas Event		<u>3,152.35</u>
	Total	\$ 3,152.35

EXPENDITURES

Administrative Secretary (Rosanne Weathers)		2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)		300.00
Legal & Accounting (Donna Wells CPA)		1,625.00
Marketing General (Rosanne Weathers)		1,350.00
Marketing Events El Dorado Radio)		1,800.00
Marketing Events (Roseanne Weathers)		1,750.00
Utilities (Liberty)		<u>308.55</u>
	Total Expenses	\$ 9,633.55

CHECKING ACCOUNT BALANCE AS OF 11-30-25 \$30,1427.16

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 11-30-25 interest (.10%) \$0.90 \$10,904.45

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID