GLENDORA BUSINESS IMPROVEMENT DISTRICT (BID)

ADVISORY BOARD

AGENDA

THURSDAY, NOVEMBER 5, 2026 @ 8:30 AM

BIDWELL FORUM – 140 S. GLENDORA AVE., GLENDORA, CA 91741

CHAIR
Matthew Davis (Office #3)

VICE-CHAIR
Callan Banos (Office #1)

COMMISSIONERS
Katy Fosselman (Office #2)
Crystal Manke (Office #4)
Cathy Jarvis (Office #5)

MEETING SCHEDULE

The regular meetings shall be held on the first Thursday of each month at 8:30 a.m. at the Bidwell Forum (140 S. Glendora Ave., Glendora, CA 91741)

BROWN ACT

Agendas are drafted to accurately state what the legislative body is being asked to consider. The legislative body can take action on "all items" listed on the agenda and be in compliance with the open meeting laws.

Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The governing body may direct staff to investigate and/or schedule certain matters for consideration at a future meeting.

COMMUNICATION AND ELECTRONIC DEVICES

To minimize distractions, please be sure all personal communication and electronic devices are turned off or on silent mode.

Meeting will be presented in-person and on ZOOM. Join Zoom Meeting at:
https://us02web.zoom.us/j/82913139925?pwd=SlQXjtFWGuW0CchiH89nc8a3v5hazA.1

Meeting ID: 829 1313 9925
Passcode: 005561

Phone: (669) 900-6833

GLENDORA BUSINESS IMPROVEMENT DISTRICT (BID)
ADVISORY BOARD

AGENDA

THURSDAY, NOVEMBER 5, 2026 @ 8:30 AM

BIDWELL FORUM – 140 S. GLENDORA AVE., GLENDORA, CA 91741

8:30 AM MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

REORDERING OF AND ADDITIONS TO THE AGENDA

PUBLIC COMMENT

Three (3) Minute speaking time limit, speaking once, unless upon motion, such time is extended by the Governing Board.
Any person may request to address a legislative body during a public meeting by submitting to the meeting administrator a Speakers Request form and stating the topic to be addressed. Public comment can also be delivered via email at bidpubliccomment@glendora-chamber.org with the subject "Public Comment"

Speakers are limited to three (3) minutes, speaking once, on both on- and off- agenda items, unless, upon motion, such time is extended by the legislative body. Such statements shall only be allowed during the Public Comment portion of the agenda. If there are any public hearings scheduled, individuals will be given an additional opportunity to comment under said items. Speakers are not permitted to yield their time to another speaker. Public comment is limited to 30 minutes at each meeting, with the ability to extend if the legislative body chooses by majority vote.

BOARD STATEMENTS/REPORTS

DIRECTOR/STAFF LIAISON STATEMENTS

SPECIAL ITEMS

1. City Update – Tiffany Chew, Economic Development Manager / Shantelle Coria, Management Aide

2. Event and Communications Coordinator Update – Megan Kaye, M. Kaye Events

3. Social Media Update – Courtney O'Beacain, OB Media

CONSENT CALENDAR

Items on the Consent Calendar (two items) will be enacted by one motion without individual discussion. There will be no separate discussion of these items unless a member of the governing body requests specific item(s) be removed from the Consent Calendar for separate action. Items removed from the Consent Calendar will be considered after the regular items. Anyone wishing to address a Consent Calendar item should do so during the Public Comment Period.

4. Affirm minutes of October, 2026, Regular Meeting
   RECOMMENDATION: 1. Affirm the minutes as presented.

5. Business Improvement District (BID) Advisory Board - BID Expenditures for Fiscal Year 2026-2027, through October 31, 2026
   RECOMMENDATION: 1. Receive and file the report.

NEW BUSINESS

6. Christmas Tree Review on the Corner lot at Bennett Ave. and Glendora Ave.
   RECOMMENDATION: 1. Review, discuss, and support the proposal of Christmas Tree sales by Fallstivities Pumpkin Patch.

OLD BUSINESS

7. Committee Report: Event & Marketing Committee update
   - Halloween Walk - Recap
   - Farmers Market
   - Holiday Stroll

8. Committee Report: Social Media Committee update.

9. Committee Report: Beautification Committee Update.
   - Continued discussion with city staff and partners

BOARD/STAFF CLOSING COMMENTS & ADDITIONS TO NEXT MEETINGS AGENDA

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the Glendora City Hall bulletin board at the three established posting locations and on the Glendora Business Improvement District's website at www.glendoravillage.com/ not less than 72 hours prior to the meeting in accordance with Government Code Section 54954.2.

Dated: 10/30/2026

Joe Cina
BID Manager & President/CEO
Glendora Chamber of Commerce

Thursday, October 1, 2026
Bidwell Forum
140 S. Glendora Ave.
Glendora, CA 91741

CALL TO ORDER

The Business Improvement District (BID) Advisory Board meeting was called to order at **8:30 AM.**

ROLL CALL

Members Present: Chair Matthew Davis, Vice-Chair Callan Banos, & Board Member Cathy Jarvis, Board Member Katy Fosselman & Crystal Manke

Member(s) Absent:

Staff Present: BID Manager Joe Cina

PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance.

REORDER OF AGENDA

- None

PUBLIC COMMENT

- Correspondence received from a Village business owner regarding the Farmers Market was acknowledged and identified for discussion under the appropriate agenda item.

AGENDA REVIEW

- No changes

BOARD STATEMENTS/REPORTS

Board member Fosselman reported about the Village's social media performance. The Village's social media accounts gained approximately 2,000 followers since the beginning of summer, with engagement continuing to improve. Also noted that additional content strategies are being developed to support continued growth.

DIRECTOR/STAFF LIAISON STATEMENTS

Skipped

SPECIAL ITEMS

1. Reorganization for Term 2026-2027
    a. (M/S/A) After some discussion a motion was made by board member Manke, seconded by board member Jarvis, to retain the existing Chair and Vice Chair for the 2026–2027 term.

2. Village Event Review and Support – Rare Market
    a. The Board discussed the City's request that privately organized special events within the BID boundaries be presented to the Advisory Board for formal consideration of support or non-support. City staff explained that the BID's position would be considered as part of the City's special event permitting process but would not constitute final permit approval. The process is intended to improve coordination between the City, BID, property owners, and event organizers.
    b. The Board discussed the Rare Market previously held on private property in the Village. Concerns included the event's consistency with BID event standards, its impact on surrounding businesses, the condition of the property, coordination with other Village events, and the loss of the traditional pumpkin patch and Christmas tree lot at that location.
    c. City staff clarified that the Rare Market had received permits for September but did not have an approved permit for October at the time of the meeting.
    d. Members discussed the importance of establishing clear expectations for events seeking BID support, including event quality, coordination, community benefit, and consistency with the Village's overall identity.
    e. The Board also acknowledged that the property is privately owned and that the BID does not determine how the property owner uses the site.
        i. (M/S/A) After some discussion a motion was made by board member Manke, seconded by board member Jarvis, to not support the Rare Market because the event does not align with BID event guidelines, standards, and branding expectations.

3. **City of Glendora Update: Tiffany Chew, Economic Development Manager & Shantelle Coria, Management Aid**
    a. Village Maintenance and Improvements: City staff reported that Fall garland installation was underway at the Bus Plaza. Remaining poles were expected to be completed within the following weeks. Garland placement had been adjusted to accommodate security cameras.

b. Public Works had also begun temporary sidewalk pressure washing Monday through Thursday in designated sections of the Village. Additional cleaning was planned in advance of the Holiday Stroll. Tree trimming was scheduled for the upcoming weekend.
c. City Business Survey: The City's business survey deadline was extended to October 12, 2026. At the time of the meeting, approximately 111 responses had been received from more than 2,000 emailed invitations, representing a response rate of approximately 5%. Board members were encouraged to complete the survey and promote participation among other business owners.
d. Glendora Destination Marketing Working Group: City staff provided an update on the Glendora destination marketing working group. Recent discussions focused on current marketing efforts by individual businesses, the Chamber of Commerce, and the City. The working group will begin identifying potential initiatives for a coordinated marketing plan. An outline of the proposed plan may be presented at a future BID meeting.

4. **Event Coordinator Update:** Megan Kaye, M Kaye Events:
    - Not present

5. **Social Media Update:** Courtney O'Beacain, OB Media:
    - Not present

CONSENT CALENDAR

6. Affirm minutes from September 3, 2026, Regular Meeting
7. Business Improvement District (BID) Advisory Board - BID Expenditures for Fiscal Year 2026-2027, through September 30, 2026.

(M/S/A) A motion was made by board member Jarvis, seconded by board member Fosselman, to approve Consent Calendar Item #6&7 as presented. All present approved of the motion.

MEMBER AGENDA ITEMS

None

NEW BUSINESS

8. Village A-Frame / Movable Sign Regulations Discussion
    a. The Board discussed the City's ongoing review and enforcement of signage and public right-of-way regulations throughout the Village. The discussion included A-frame signs, window and building signage, tree well decorations, planters, and

other objects placed within public sidewalks and rights-of-way. Manke presented preliminary research regarding existing City signage regulations, particularly those affecting businesses within the T5 and T5A zoning areas. She explained that current regulations permit certain movable signs on private property, but many Village businesses have little or no private frontage where such signs could legally be displayed.

b. Potential recommendations discussed included allowing movable signs within designated public rights-of-way through an appropriate City permitting process, subject to size limitations, accessibility requirements, pedestrian clearance, design standards, and public safety considerations. Board members emphasized the importance of maintaining the Village's appearance while preserving affordable and effective marketing tools for small businesses.

c. The discussion also addressed the need for clearer procedures when recommendations developed by BID committees are communicated to City officials. Members expressed concern that previous discussions regarding beautification and signage had not resulted in a formal Board vote establishing a comprehensive position.

d. The Board agreed that additional review was necessary before adopting recommendations regarding signage regulations and enforcement. City staff indicated they would consult with Community Preservation staff regarding enforcement timelines and opportunities for further discussion.

(M/S/A) A motion was made by board chair Davis, seconded by board member Manke, to allow additional time for the Board to review signage and code enforcement issues and return the matter at the November meeting for a broader discussion with City staff regarding potential recommendations and available options.

OLD BUSINESS

9. Committee Report: Event & Marketing Committee Update.

a. Farmers Market

i. The Board discussed the future operation of the Glendora Village Farmers Market, including a proposal received from Public Communities, the market operator, regarding possible winter operations. Three operating alternatives were discussed: a seasonal winter closure, continued year-round operations, and year-round operations with flexibility for weather-related cancellations.

ii. Board members discussed the market's impact on Village businesses, including pedestrian traffic, retail sales, restaurant activity, parking accessibility, street closures, and the placement of vendors. Members acknowledged that the market has generated increased activity and introduced new visitors to the Village. However, concerns were expressed regarding whether the increased foot traffic translates into additional sales for surrounding businesses. Additional concerns included reduced pedestrian activity at the southern end of the market, the impact of food vendor placement, and potential conflicts with traditional holiday shopping activity.

iii. The Board discussed opportunities to improve the market experience through additional entertainment, improved vendor placement, and better distribution of pedestrian activity throughout the Village. Members emphasized the importance of obtaining more objective information before determining whether the market should continue year-round.

iv. The Board discussed conducting a survey of Village businesses to evaluate:

    1. Changes in Wednesday sales and customer traffic since the market began.
    2. Year-over-year business performance.
    3. Positive and negative impacts of market operations.
    4. Whether the market generates customers who return on other days.
    5. Business preferences regarding future market operations.

v. Board members agreed that personal outreach and visits to individual businesses would be important to encourage participation and obtain representative feedback. The Board also discussed potential use of pedestrian traffic measurement technology, including Placer.ai, to provide more reliable information about visitor activity.

vi. City staff indicated that the current market permit was extended into December and that future permitting arrangements could be adjusted based on the Board's recommendations.

vii. Conduct additional business outreach and gather survey information before making a formal recommendation regarding the Farmers Market's winter operating schedule. The matter will return for further consideration

at a future meeting.

b. Upcoming Events
    i. Halloween Walk: The Board reviewed preparations for the upcoming Village Halloween Walk, including candy purchases, sponsorships, activities, and the event train. Staff reported that sponsorship participation was below previous years and that existing budget allocations were largely needed to cover candy purchases.
    ii. Board members discussed the sponsorship structure and the responsibilities associated with sponsoring activities, including the need to clarify whether sponsors would be required to provide volunteers or assist with event operations.
    iii. The Board expressed support for maintaining activities that contribute to the event's family-friendly atmosphere.

(M/S/A) A motion was made by vice chair Banos, seconded by board member Jarvis, to authorize the use of BID reserve funds, if necessary, to cover additional train and activity expenses for the Halloween Walk should the existing event budget be insufficient.

    i. Budget Planning: The Board discussed the need to begin preparing the upcoming BID budget, with the final budget expected to be due in February. A meeting is scheduled for October 5, 2026, at 9:30 a.m. at the Glendora Chamber of Commerce office.

10. **Committee Report: Social Media Committee Update.**
    a. The Board received an additional update regarding Village social media efforts. Members noted continued improvement in follower growth and engagement. Discussion focused on developing a more consistent messaging strategy that reflects the Village's identity, values, businesses, and community character. The Board also discussed incorporating broader marketing initiatives into future budget planning.

11. **Committee Report: Beautification Committee Update.**
    a. The Beautification Committee reported continued progress on previously identified Village improvement priorities. Discussion included tree wells, signage consistency, and the potential development of a public art program for utility and junction boxes. The Board also discussed street lighting improvements associated with the City's First/Last Mile project and the importance of coordinating future decisions regarding lighting color and temperature.

b. Additional discussion and coordination with City staff will continue. No formal action was taken.

BOARD/STAFF CLOSING COMMENTS & ADDITIONS TO NEXT MEETINGS AGENDA

- None

ADJOURNMENT

No further business. Meeting was adjourned at **10:38 AM.**

Joe Cina
BID Manager & President/CEO
Glendora Chamber of Commerce

Glendora Business Improvement District

Summary of Financial Activity

07/01/26 - 10/31/2026

CHECKING ACCOUNT	$48,183.94
HIGH YIELD ACCOUNT	$165,755.07
TOTAL	**$213,939.01**

ACCOUNTS	FY 27 YTD	FY 26 ADOPTED BUDGET	AVAILABLE BUDGET
REVENUE			
ASSESSMENTS	*$15,999.99*	*$48,000.00*	*$32,000.01*
CHALK WALK INCOME		*$0.00*	*$0.00*
HALLOWEEN WALK INCOME	*$776.56*	*$1,500.00*	*$723.44*
HOLIDAY STROLL INCOME	*$3,097.60*	*$0.00*	*($3,097.60)*
WINE WALK INCOME		*$75,000.00*	*$75,000.00*
INTEREST/MISCELLANEOUS INCOME	*$833.47*	*$2,000.00*	*$1,166.53*
REVENUE Total	**$20,707.62**	**$126,500.00**	**$105,792.38**
EXPENDITURE			
MARKETING & PROMOTION			
PRINT ADS NEWSPAPER		$0.00	$0.00
SOCIAL MEDIA & WEB COORDINATOR	$8,000.00	$16,000.00	$8,000.00
WEB DOMAINS & HOSTING	$424.87	$1,000.00	$575.13
MISCELLANEOUS - STREET BANNERS, PROMOTIONAL ITEMS, ETC.		$5,000.00	$5,000.00
SOCIAL MEDIA ADS, WEB ADS, SPECIAL MARKETING, ETC.	$166.20	$8,000.00	$7,833.80
TOTAL MARKETING & PROMOTION	**$8,591.07**	**$30,000.00**	**$21,408.93**
BID EVENTS			
HALLOWEEN WALK	*$4,449.25*	*$4,000.00*	*($449.25)*
WINE WALK		*$36,000.00*	*$36,000.00*
CHALK WALK		*$2,000.00*	*$2,000.00*
HOLIDAY STROLL	*$450.00*	*$6,000.00*	*$5,550.00*
SANTA IN THE VILLAGE	*$660.00*	*$4,000.00*	*$3,340.00*
SMALL BUSINESS SATURDAY		*$1,000.00*	*$1,000.00*
FRIDAY NIGHT TWILIGHT	*$1,900.00*	*$8,000.00*	*$6,100.00*
MISC. SPECIAL EVENT		*$7,706.00*	*$7,706.00*
EVENT & COMMUNICATION COORDINATOR	*$2,500.00*	*$15,000.00*	*$12,500.00*
TOTAL BID EVENT EXPENSES	**$9,959.25**	**$83,706.00**	**$73,746.75**
OTHER EXPENDITURE			
SEANSONAL BANNERS	*$510.00*	*$2,500.00*	*$1,990.00*
MISC. OTHER EXPENSES (MUSIC/BANK FEES/OTHER)	*$2.24*	*$5,650.00*	
STORAGE UNIT	*$1,704.00*	*$4,644.00*	*$2,940.00*
LANDSCAPING		*$0.00*	*$0.00*
TOTAL OTHER EXPENDITURE	**$2,216.24**	**$12,794.00**	**$4,930.00**
EXPENDITURE Total	$20,766.56	$126,500.00	$100,085.68
Net Revenue	***($58.94)***	***$0.00***	***$205,878.06***

Glendora Village BID

Statement of Activity Detail

July - October, 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
Ordinary Revenue/Expenditures					
Revenue					
100 - BID Assessments					
07/17/2026	Deposit		City of Glendora	5,200.00	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715
09/14/2026	Deposit		City of Glendora	10,799.99	July and August
Total for 100 - BID Assessments				**$15,999.99**	
200 - BID Events					
201 - Halloween Walk Income					
09/09/2026	Deposit			266.12	ACH Square Inc SQ260909 ACH Square Inc SQ260909 PPD XXXXXX0002
09/14/2026	Pledge	1023	Vegan And Boujee	75.00	Halloween Booth Space
09/25/2026	Deposit			96.80	ACH Square Inc SQ260925 ACH Square Inc SQ260925 PPD XXXXXX0002
09/28/2026	Deposit			96.80	ACH Square Inc SQ260928 ACH Square Inc SQ260928 PPD XXXXXX0002
09/28/2026	Deposit			96.80	ACH Square Inc SQ260928 ACH Square Inc SQ260928 PPD XXXXXX0002
10/14/2026	Deposit			72.52	ACH Square Inc SQ261014 ACH Square Inc SQ261014 PPD XXXXXX0002
10/27/2026	Deposit			72.52	ACH Square Inc SQ261027 ACH Square Inc SQ261027 PPD XXXXXX0002
Total for 201 - Halloween Walk Income				**$776.56**	
204 - Holiday Stroll Revenue					
10/26/2026	Deposit			96.80	ACH Square Inc SQ261026 ACH Square Inc SQ261026 PPD XXXXXX0002
10/28/2026	Deposit			96.80	ACH Square Inc SQ261028 ACH Square Inc SQ261028 PPD XXXXXX0002
10/29/2026	Deposit			1,355.20	ACH Square Inc SQ261029 ACH Square Inc SQ261029 PPD XXXXXX0002
10/30/2026	Deposit			1,548.80	ACH Square Inc SQ261030 ACH Square Inc SQ261030 PPD XXXXXX0002
Total for 204 - Holiday Stroll Revenue				**$3,097.60**	
Total for 200 - BID Events				**$3,874.16**	
301 - Interest Income					
09/30/2026	Deposit			833.47	Interest Deposit
Total for 301 - Interest Income				**$833.47**	
Total for Revenue				**$20,707.62**	
Expenditures					
400 - Marketing and Promotions					
402 - Social Media Manager					
07/30/2026	Expenditure	DD	Courtney OBracain	2,000.00	Invoice 53
08/27/2026	Expenditure	DD	Courtney OBracain	2,000.00	In: 65
09/28/2026	Expenditure	DD	Courtney OBracain	2,000.00	Invoice 72
10/26/2026	Expenditure	DD	Courtney OBracain	2,000.00	Invoice #1008
Total for 402 - Social Media Manager				**$8,000.00**	
403 - Web Domains & Hosting					
07/16/2026	Check	1126	Louise Brewer	64.99	domain reimbursement
07/21/2026	Expenditure		Banner Bank Credit Card	359.88	godaddy
Total for 403 - Web Domains & Hosting				**$424.87**	
405 - Social Media Ads, Web Ads, Special Marketing, etc.					
07/21/2026	Expenditure		Banner Bank Credit Card	70.40	Notion
08/17/2026	Deposit			-24.20	ACH Square Inc SQ260817 ACH Square Inc SQ260817 PPD XXXXXX0002
08/24/2026	Expenditure		Banner Bank Credit Card	60.00	Notion
09/08/2026	Check	ACH06082026	Banner Bank Credit Card	60.00	Notion
Total for 405 - Social Media Ads, Web Ads, Special Marketing, etc.				**$166.20**	
Total for 400 - Marketing and Promotions				**$8,591.07**	

Glendora Village BID

Statement of Activity Detail

July - October, 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
500 - BID Event Expenses					
501 - Halloween Walk Expenses					
08/19/2026	Check	1129	City of Glendora	50.00	Permit
09/25/2026	Check	1131	Glendora Chamber	1,649.25	Candy Reimbursement
10/01/2026	Check	1132	Glendora Community Services Foundation	200.00	Halloween Banner
10/26/2026	Check	1135	Kevin Schatz	350.00	Entertainment
10/30/2026	Check	1137	SUPER BIRTHDAY, INC	2,200.00	Trains Final Payment
Total for 501 - Halloween Walk Expenses				**$4,449.25**	
504 - Holiday Stroll Expenses					
08/19/2026	Check	1129	City of Glendora	50.00	Permit
10/01/2026	Check	1132	Glendora Community Services Foundation	400.00	Stroll Banner
Total for 504 - Holiday Stroll Expenses				**$450.00**	
504a - Santa in the Village Expenses					
10/01/2026	Check	1132	Glendora Community Services Foundation	600.00	Santa Banner
10/08/2026	Check	1134	City of Glendora	60.00	Permit
Total for 504a - Santa in the Village Expenses				**$660.00**	
506 - Friday Night Twilight Expenses					
07/24/2026	Check	1127	Elizabeth Villa	400.00	My Pet Rock: 7/24/26 Show
08/20/2026	Check	1130	Glendora Chamber	1,500.00	Reimbursement for 8-21 Venmo Payment for FNT Music
Total for 506 - Friday Night Twilight Expenses				**$1,900.00**	
507 - Event & Communication Coordinator					
08/21/2026	Expenditure	DD	Megan Kaye	550.00	FNT
10/29/2026	Check	1136	Megan Kaye	1,950.00	2026 Halloween Event
Total for 507 - Event & Communication Coordinator				**$2,500.00**	
Total for 500 - BID Event Expenses				**$9,959.25**	
600 - Other Expenses					
603 - Village Seasonal Banners					
08/05/2026	Check	1128	SIGN CONTRACTORS, INC.	255.00	Installation of Summer Banners IN: 230814
10/07/2026	Check	1133	SIGN CONTRACTORS, INC.	255.00	Installation of Fall Banners IN: 230881
Total for 603 - Village Seasonal Banners				**$510.00**	
604 - Storage Unit Expense					
07/24/2026	Expenditure		Security Public Storage - Glendora	422.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
08/24/2026	Expenditure		Security Public Storage - Glendora	422.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
09/24/2026	Expenditure		Security Public Storage - Glendora	422.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
10/26/2026	Expenditure		Security Public Storage - Glendora	438.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
Total for 604 - Storage Unit Expense				**$1,704.00**	
Total for 600 - Other Expenses				**$2,214.00**	
QuickBooks Payments Fees					
09/14/2026	Expenditure		QuickBooks Payments	2.24	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.
Total for QuickBooks Payments Fees				**$2.24**	
Total for Expenditures				**$20,766.56**	
Net Revenue				**$ -58.94**	