

GLENDORA BUSINESS IMPROVEMENT DISTRICT (BID)

ADVISORY BOARD

AGENDA

THURSDAY, AUGUST 7, 2025 @ 8:30 AM

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



CHAIR
(OPEN)

VICE-CHAIR
(OPEN)

COMMISSIONERS
Callan Banos (Office #1)
Veronica Salazar (Office #2)
Matthew Davis (Office #3)
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=SlQXjtFWGuW0CcblH89nc8a3v5hazA.1>

Meeting ID: 829 1313 9925

Passcode: 005561

Phone: (669) 900-6833

**GLENDORA BUSINESS IMPROVEMENT DISTRICT (BID)
ADVISORY BOARD**

AGENDA

THURSDAY, AUGUST 7, 2025 @ 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. Administer Oath of Office and Reorganization for Term 2025-2026
2. City Update – Shantelle Coria, Management Aide
3. Event and Communications Coordinator Update – M. Kaye Events, Megan Kaye, Owner
4. Social Media Update – Mic Mac Agency, Louise Brewer, President

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.

5. Affirm minutes from June 5, 2025, Regular Meeting
RECOMMENDATION: 1. Affirm the minutes as presented.
6. Affirm Cancellation of the July 3, 2025, Regular Meeting
RECOMMENDATION: 1. Affirm the cancelation notice.

7. Business Improvement District (BID) Advisory Board - BID Expenditures for Fiscal Year 2024-2025, through June 30, 2025 and for the month of July 2025.
RECOMMENDATION: 1. Receive and file the report.

NEW BUSINESS

8. Review 2025-2026 Event Calendar of Glendora Village Events
RECOMMENDATION: 1. Receive and approve presented dates and request all dates are added to the Village calendar.
9. Committee Report: Event & Budget Committee. Provide updates, assign members, and review meeting time and day of the month.
RECOMMENDATION: 1. Receive and file the report.
10. Committee Report: Marketing and Beautification. Provide updates, assign members, and review meeting time and day of the month.
RECOMMENDATION: 1. Receive and file the report.

OLD BUSINESS

11. Farmers Market Update:
RECOMMENDATION: 1. Receive and file the report.

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: August 3, 2025

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



Thursday, June 5, 2025
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 **8:31 AM.**

ROLL CALL

Members Present: Chair Matthew Klingler, Vice-Chair Matthew Davis, & Board Members, & Cathy Jarvis, & Dalel Snider

Members Absent: Veronica Salazar

Staff Present: BID Manager Joe Cina

PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance.

PUBLIC COMMENT

- None

AGENDA REVIEW

- None

BOARD STATEMENTS/REPORTS

- Board member Snider reported on the success of the Chalk Festival, noting strong attendance and merchant participation. Some feedback was shared on improving post-event cleanup logistics. Appreciation was given for merchant collaboration and hopes expressed for expanding future events to promote Glendora Village as a destination..

DIRECTOR/STAFF LIAISON STATEMENTS

- Cina reported that the A-Line Station dedication is coming up today at 1pm and invites everyone to join us.

SPECIAL ITEMS

1. **City of Glendora Update:** Management Aide Shantelle Coria
 - a. A new parklet will be installed in front of 147 N. Glendora Ave. sometime at the end of June or July.
 - b. Tiffany Chu, the cities new Economic Development Director, was introduced.
 - c. Open Rewards Program: Officially launched. Customers earn rewards for purchases in Glendora using an app; participating businesses need only help promote via flyers.
 - d. Nelson Property Update: City is working with the property owner to repair potentially unsafe facades.
 - e. Concerns were raised about an unsafe adjacent dry cleaner structure; City staff will look into it.
 - f. Public Works: Community was advised to use the online ticket system for maintenance concerns.
 - g. Code Enforcement & Youth Safety: Serious concern was raised about children riding motorized mini bikes dangerously along sidewalks. Board encouraged continued education and collaboration with law enforcement.
2. **Event Coordinator Update:** Megan Kaye, M Kaye Events:
 - a. Not present
3. **Social Media Update:** Louise Brewer, Mic Mac Agency:
 - a. Brewer reported that Instagram surpassed 8,000 followers.
 - b. Over 162,000 accounts reached in May, largely due to Chalk Walk and Friday Night Twilight promotions.
 - c. Social posts are being scheduled using content provided by BID members.
 - d. BID is working with a photographer to increase visual content and marketing reach.
 - e. General downtown photo content and videography to be discussed further.
4. **Review of the results of the BID Advisory Board Vote and Approval by City Council**
 - a. Cina reported that the City Council reviewed and approved the vote results for office 1 & 4 for the BID Advisory Board at the council meeting May 27th, 2025.
5. **Recognition of outgoing Advisory Board Members Dalel Snider & Matthew Klinger.**
 - a. In recognition of their service certificates were presented to both board members.

CONSENT CALENDAR

6. Affirm minutes from May 1, 2025, Regular Meeting
7. Business Improvement District (BID) Advisory Board - BID Expenditures for Fiscal Year 2024-2025 Year-to-Date

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

MEMBER AGENDA ITEMS

None

NEW BUSINESS

None

OLD BUSINESS**8. Committee Report: Event & Budget Committee**

- a. Since the Chalk Walk and Vendor Fair was already discussed at the beginning of the meeting, no new information was shared.
- b. Also, Friday Night Twilight is going on and My Pet Rock is this week.
- c. Noted food trucks near Cocovino on Friday nights may require future coordination.

RECOMMENDATION: 1. Receive and file the report.

(M/S/A) A motion was made by board member Davis, seconded by board member Snider, to receive and file.

9. Committee Report: Marketing and Beautification

- a. The committee reported the continued need for more photography and to build a library of photographs and video for use in publicity. We are moving forward with photographer and content creation for Friday Night Twilight and downtown assets. Shot list and creative direction for photography to be developed.

RECOMMENDATION: 1. Receive and file the report.

(M/S/A) A motion was made by board member Snider, seconded by board member Jarvis, to receive and file.

BOARD/STAFF CLOSING COMMENTS & ADDITIONS TO NEXT MEETINGS
AGENDA

None

ADJOURNMENT

No further business. Meeting was adjourned at **9:07 AM**.

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

**Glendora Business Improvement
District**
Regular Meeting



Thursday, July 3, 2025
Bidwell Forum
140 S. Glendora Ave.

MEETING CANCELLED

The regular meeting of the Business Improvement District (BID) Advisory Board meeting for 7/3/2025, was cancelled due to the 4th of July holiday.

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

Glendora Business Improvement District			
Summary of Financial Activity			
FY 2025 07/01/24 - 6/30/2025			
Cash On Hand		\$203,882.04	
ACCOUNTS	FY 25 YTD	FY 25 ADOPTED BUDGET	AVAILABLE BUDGET
REVENUE			
CHALK WALK INCOME	\$1,204.03	\$5,000.00	\$3,795.97
HALLOWEEN WALK INCOME	\$0.00	\$2,000.00	\$2,000.00
WINE WALK INCOME	\$55,497.90	\$50,000.00	(\$5,497.90)
INTEREST/MISCELLANEOUS INCOME	\$1,225.98	\$800.00	(\$425.98)
ASSESSMENTS	\$47,900.17	\$45,700.00	(\$2,200.17)
REVENUE Total	\$105,828.08	\$103,500.00	(\$2,328.08)
EXPENDITURE			
MARKETING & PROMOTION			
PRINT ADS NEWSPAPER	\$500.00	\$3,500.00	\$3,000.00
SOCIAL MEDIA & WEB COORDINATOR	\$11,520.41	\$16,000.00	\$4,479.59
WEB DOMAINS, HOSTING, STREET BANNERS, ETC.	\$2,361.51	\$5,000.00	\$2,638.49
TOTAL MARKETING & PROMOTION	\$14,381.92	\$24,500.00	\$10,118.08
BID EVENTS			
HALLOWEEN WALK	\$4,518.50	\$6,500.00	\$1,981.50
WINE WALK	\$31,291.96	\$27,000.00	(\$4,291.96)
CHALK WALK	\$1,738.13	\$8,000.00	\$6,261.87
HOLIDAY STROLL & SANTA IN THE VILLAGE	\$9,832.09	\$20,000.00	\$10,167.91
SMALL BUSINESS SATURDAY	\$748.40	\$4,000.00	\$3,251.60
FRIDAY NIGHT TWILIGHT	\$5,615.50	\$15,000.00	\$9,384.50
NEW EVENT/SERVICE	\$0.00	\$10,000.00	\$10,000.00
EVENT & COMMUNICATION COORDINATOR	\$12,200.00	\$17,000.00	\$4,800.00
TOTAL BID EVENT EXPENSES	\$65,944.58	\$107,500.00	\$41,555.42
OTHER EXPENDITURE			
MISC: SEANSONAL BANNERS/MUSIC/STORAGE/OTHER	\$11,026.57	\$10,250.00	(\$776.57)
LANDSCAPING	\$0.00	\$10,000.00	\$10,000.00
TOTAL OTHER EXPENDITURE	\$11,026.57	\$20,250.00	\$9,223.43
EXPENDITURE Total	\$91,353.07	\$152,250.00	\$60,896.93
Net Revenue	\$14,475.01	(\$48,750.00)	\$58,568.85



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
100 - BID Assessments							
09/04/2024	Deposit			BID FEES FROM 07/01/24-07/31/24	Banner Bank Checking (BID)	3,400.00	3,400.00
09/13/2024	Deposit		City of Glendora	BID FEES FROM 08/01/2024 - 08/31/2024	Banner Bank Checking (BID)	2,900.00	6,300.00
10/15/2024	Deposit		City of Glendora	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715	Banner Bank Checking (BID)	4,166.67	10,466.67
11/08/2024	Deposit		City of Glendora	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715	Banner Bank Checking (BID)	4,596.50	15,063.17
11/15/2024	Deposit		City of Glendora	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715	Banner Bank Checking (BID)	5,100.00	20,163.17
12/13/2024	Deposit		City of Glendora	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715	Banner Bank Checking (BID)	1,600.00	21,763.17
01/17/2025	Deposit		City of Glendora	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715	Banner Bank Checking (BID)	2,100.00	23,863.17
02/14/2025	Deposit		City of Glendora	BID FEES FROM 01/01/2025 - 01/31/2025	Banner Bank Checking (BID)	4,200.00	28,063.17
03/14/2025	Deposit		City of Glendora	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715	Banner Bank Checking (BID)	3,100.00	31,163.17
04/22/2025	Deposit			BID FEES FROM 03/01/2025 - 03/31/2025	Banner Bank Checking (BID)	4,600.00	35,763.17
05/16/2025	Deposit		City of Glendora	BID FEES FROM 04/01/2025 - 04/30/2025 \$4,800.00 20460460-57220	Banner Bank Checking (BID)	4,800.00	40,563.17
06/13/2025	Deposit		City of Glendora	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715	Banner Bank Checking (BID)	7,337.00	47,900.17
Total for 100 - BID Assessments						\$47,900.17	
200 - BID Events							
202 - Wine Walk Revenue							
02/03/2025	Pledge	1006	Casey's Barbershop	Wine Walk Pour Station Fee	Accounts Receivable (A/R)	200.00	200.00
02/03/2025	Receipt	1008	Kaleo		Banner Bank Checking (BID)	200.00	400.00
02/03/2025	Deposit	1660		Piacere Jewelry Pour Station Payment	Banner Bank Checking (BID)	200.00	600.00
02/03/2025	Deposit	1582		Craft Pour fee	Banner Bank Checking (BID)	200.00	800.00
02/03/2025	Pledge	1007	JohnHart Real Estate	Wine Walk Pour Station	Accounts Receivable (A/R)	200.00	1,000.00
02/03/2025	Pledge	1004	Southland Properties	Wine Walk Pour Station Fee	Accounts Receivable (A/R)	200.00	1,200.00
02/03/2025	Deposit	2184002038		Pour station Amparo Saints	Banner Bank Checking (BID)	200.00	1,400.00
02/03/2025	Deposit	2569		Desire Pour	Banner Bank Checking (BID)	200.00	1,600.00
02/03/2025	Deposit	1600		Hill Top Pour fee	Banner Bank Checking (BID)	200.00	1,800.00
02/03/2025	Deposit	1105		Niki's Pour Fee	Banner Bank Checking (BID)	200.00	2,000.00
02/03/2025	Deposit	1002		Mags Pour fee	Banner Bank Checking (BID)	200.00	2,200.00
02/03/2025	Deposit	1128		Villiage Fit Pour fee	Banner Bank Checking (BID)	200.00	2,400.00
02/03/2025	Pledge	1005	Cindy Jane Boutique	Wine Walk Pour Station	Accounts Receivable (A/R)	200.00	2,600.00
02/03/2025	Receipt	1003	Reformation Refill		Petty Cash	200.00	2,800.00
02/06/2025	Receipt	1009	Glendora Florist	Wine Walk Sponsorship	Banner Bank Checking (BID)	500.00	3,300.00
02/11/2025	Deposit	442	Rev'd Up	Pour Spot - Rev'd	Banner Bank Checking (BID)	200.00	3,500.00
02/11/2025	Deposit	165		Pure Soul Pour Station	Banner Bank Checking (BID)	200.00	3,700.00
02/11/2025	Deposit	2845		Warner Pour Station	Banner Bank Checking (BID)	200.00	3,900.00
02/11/2025	Pledge	1010	Mercantile Collective &	Pour Station Fee - Wine Walk	Accounts	200.00	4,100.00



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2025	Receipt	1012	BeSpoke Hat Bar Cindy Carava, Real Estate	Wine Walk Sponsorship Silver	Receivable (A/R) Payments to deposit	500.00	4,600.00
03/19/2025	Deposit	1818	Crust & Crumble	Instore Tickets	Banner Bank Checking (BID)	750.00	5,350.00
03/19/2025	Deposit	382195	Athens Services	Sponsorship	Banner Bank Checking (BID)	2,500.00	7,850.00
03/25/2025	Deposit			Ticket sales	Banner Bank Checking (BID)	47,647.90	55,497.90
Total for 202 - Wine Walk Revenue						\$55,497.90	
203 - Chalk Walk Revenue							
04/09/2025	Deposit	1418		Glendora flor	Banner Bank Checking (BID)	100.00	100.00
04/09/2025	Deposit	1828		crust and crum	Banner Bank Checking (BID)	40.00	140.00
04/09/2025	Deposit	1138		Cathy's	Banner Bank Checking (BID)	100.00	240.00
04/09/2025	Deposit	1600		Craft Salon	Banner Bank Checking (BID)	100.00	340.00
04/09/2025	Deposit	2202		Tech Power	Banner Bank Checking (BID)	100.00	440.00
04/21/2025	Deposit	166		Pure Soul Sponsor	Banner Bank Checking (BID)	100.00	540.00
04/21/2025	Deposit	2892		Warner	Banner Bank Checking (BID)	100.00	640.00
05/16/2025	Deposit	11055		Chalk spots	Banner Bank Checking (BID)	524.03	1,164.03
05/16/2025	Deposit	1151		Knight	Banner Bank Checking (BID)	40.00	1,204.03
Total for 203 - Chalk Walk Revenue						\$1,204.03	
Total for 200 - BID Events						\$56,701.93	



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
301 - Interest Income							
03/31/2025	Deposit			Interest Deposit	High Yield Savings	251.76	251.76
06/30/2025	Deposit			Interest Deposit	High Yield Savings	974.22	1,225.98
Total for 301 - Interest Income						\$1,225.98	
Sales							
07/16/2024	Deposit			Deposit	Banner Bank Checking (BID)	100.00	100.00
08/02/2024	Check	1003	Glendora Chamber	Reimbursement	Banner Bank Checking (BID)	-100.00	0.00
Total for Sales						\$0.00	
Total for Revenue						\$105,828.08	
Expenditures							
400 - Marketing and Promotions							
401 - Print Ads (News Paper)							
04/10/2025	Check	1052	San Gabriel Valley Examiner	Examiner WW	Banner Bank Checking (BID)	500.00	500.00
Total for 401 - Print Ads (News Paper)						\$500.00	
402 - Louise Brewer (dba Mic MAC)							
08/02/2024	Check	1004	Louise Brewer	Invoice: #08012024	Banner Bank Checking (BID)	1,000.00	1,000.00
09/06/2024	Check	1013	Louise Brewer	Invoice#: 09012024	Banner Bank Checking (BID)	1,000.00	2,000.00
10/03/2024	Expenditure	DD	Louise Brewer	Invoice: #100124	Banner Bank Checking (BID)	1,000.00	3,000.00
10/07/2024	Expenditure	DD	Louise Brewer	Redraw	Banner Bank Checking (BID)	1,000.00	4,000.00
10/08/2024	Deposit			ACH INTUIT PAYROLL ACH INTUIT PAYROLL CCD XXXXXX0242	Banner Bank Checking (BID)	-1,000.00	3,000.00
11/12/2024	Check	1021	Louise Brewer	Invoice#: 110124	Banner Bank Checking (BID)	1,000.00	4,000.00
12/09/2024	Expenditure	DD	Louise Brewer	Invoice: #120124	Banner Bank Checking (BID)	1,000.00	5,000.00
01/07/2025	Expenditure	DD	Louise Brewer	December 2024	Banner Bank Checking (BID)	1,000.00	6,000.00
02/05/2025	Expenditure	DD	Louise Brewer	Invoice: #020125	Banner Bank Checking (BID)	1,000.00	7,000.00
03/04/2025	Expenditure	DD	Louise Brewer	Social Media Management February 2025	Banner Bank Checking (BID)	1,000.00	8,000.00
04/08/2025	Expenditure	DD	Louise Brewer	Invoice: #040125	Banner Bank Checking (BID)	1,520.41	9,520.41
05/08/2025	Expenditure	DD	Louise Brewer	Invoice: #050125	Banner Bank Checking (BID)	1,000.00	10,520.41
06/03/2025	Expenditure	DD	Louise Brewer	Invoice: #06012025	Banner Bank Checking (BID)	1,000.00	11,520.41
Total for 402 - Louise Brewer (dba Mic MAC)						\$11,520.41	
403 - Web Domains & Hosting							
11/25/2024	Expenditure		Banner Bank Credit Card	Websolutions Domaine	Banner Bank Checking (BID)	45.17	45.17
12/16/2024	Expenditure		Banner Bank Credit Card	Websolutions Domaine	Banner Bank Checking (BID)	92.34	137.51
03/20/2025	Expenditure		Banner Bank Credit Card	Domain	Banner Bank Checking (BID)	19.99	157.50
05/12/2025	Expenditure		Banner Bank Credit Card	Network Solutions	Banner Bank Checking (BID)	46.17	203.67
06/03/2025	Expenditure	DD	Louise Brewer	Web reimbursement	Banner Bank Checking (BID)	899.52	1,103.19
Total for 403 - Web Domains & Hosting						\$1,103.19	
404 - Miscellaneous - Street Banners, Promotional Items, etc.							
06/02/2025	Check	1057	SIGN CONTRACTORS, INC.	Plaza Banners	Banner Bank Checking (BID)	943.00	943.00
06/09/2025	Expenditure		Banner Bank Credit Card	Coffee for last meeting	Banner Bank Checking (BID)	47.47	990.47
06/09/2025	Expenditure		Banner Bank Credit Card	Frames for certificates	Banner Bank Checking (BID)	37.85	1,028.32



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/26/2025	Check	1061	SIGN CONTRACTORS, INC.	Summer banner install: IN# 230252	Banner Bank Checking (BID)	230.00	1,258.32
Total for 404 - Miscellaneous - Street Banners, Promotional Items, etc.						\$1,258.32	
Total for 400 - Marketing and Promotions						\$14,381.92	



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
500 - BID Event Expenses							
501 - Halloween Walk Expenses							
08/28/2024	Check	1009	Glendora Community Services	Glendora Ave. Banner	Banner Bank Checking (BID)	100.00	100.00
09/19/2024	Check	1018	City of Glendora	Event Permit Fee	Banner Bank Checking (BID)	50.00	150.00
10/22/2024	Expenditure		Banner Bank Credit Card	Candy for Businesses	Banner Bank Checking (BID)	3,448.50	3,598.50
11/25/2024	Check	1026	San Gabriel Valley Examiner	October 17 - 23, 2024 Halloween Half Page Color Ad	Banner Bank Checking (BID)	350.00	3,948.50
11/25/2024	Check	1026	San Gabriel Valley Examiner	October 24 - 30, 2024 Halloween Full Page Color Ad	Banner Bank Checking (BID)	500.00	4,448.50
11/25/2024	Check	1027	SIGN CONTRACTORS, INC.	Date cutouts for street banners	Banner Bank Checking (BID)	70.00	4,518.50
Total for 501 - Halloween Walk Expenses						\$4,518.50	
502 - Wine Walk Expenses							
01/14/2025	Check	1036	Glendora Community Services Foundation	Wine Walk Banner March 3 - April 7	Banner Bank Checking (BID)	200.00	200.00
02/11/2025	Check	1038	City of Glendora	Event Permit Fee	Banner Bank Checking (BID)	50.00	250.00
02/11/2025	Check	1037	CASH	ABC License	Banner Bank Checking (BID)	50.00	300.00
02/13/2025	Check	1039	Cocovino LA	Wine Purchase for Wine Walk	Banner Bank Checking (BID)	10,835.37	11,135.37
03/11/2025	Check	1040	SIGN CONTRACTORS, INC.	WW Banner	Banner Bank Checking (BID)	429.98	11,565.35
03/19/2025	Check	1041	CAVA Music	Wine Walk Music	Banner Bank Checking (BID)	1,800.00	13,365.35
03/19/2025	Check	1044	Robin Moyer	Photography	Banner Bank Checking (BID)	750.00	14,115.35
03/19/2025	Check	1043	Gino Munoz Productions	Entertainment	Banner Bank Checking (BID)	3,000.00	17,115.35
03/20/2025	Expenditure		Royal Restrooms of California, Inc	Restroom Rental	Banner Bank Checking (BID)	4,668.59	21,783.94
03/20/2025	Check	1046	Kandid Graphics	Stamp cards	Banner Bank Checking (BID)	248.06	22,032.00
03/20/2025	Expenditure		Banner Bank Credit Card	Step and repeat	Banner Bank Checking (BID)	153.30	22,185.30
03/20/2025	Expenditure		Banner Bank Credit Card	Poster Printing - Staples	Banner Bank Checking (BID)	106.47	22,291.77
03/20/2025	Expenditure		Banner Bank Credit Card	Pro fee for Eventbrite	Banner Bank Checking (BID)	90.00	22,381.77
03/20/2025	Expenditure		Banner Bank Credit Card	Walgreens - WW Ticket selling	Banner Bank Checking (BID)	14.87	22,396.64
03/20/2025	Expenditure		Banner Bank Credit Card	Onsite tickets (Staples)	Banner Bank Checking (BID)	93.70	22,490.34
03/20/2025	Expenditure		Banner Bank Credit Card	Lan	Banner Bank Checking (BID)	158.70	22,649.04
03/20/2025	Expenditure		Banner Bank Credit Card	Checkin and Lany	Banner Bank Checking (BID)	219.04	22,868.08
03/20/2025	Expenditure		Banner Bank Credit Card	Glasses	Banner Bank Checking (BID)	3,652.06	26,520.14
03/24/2025	Expenditure	1047	Glendora Chamber	Water Bottles & 2 Tables (Split cash and check reimbursement)	Banner Bank Checking (BID)	173.28	26,693.42
03/25/2025	Expenditure		Glendora Chamber	Water Bottles & 2 Tables	Petty Cash	200.00	26,893.42
04/01/2025	Check	1049	Glendora Education Foundation	GEF Donation	Banner Bank Checking (BID)	1,000.00	27,893.42
04/01/2025	Check	1048	City of Glendora	Police Fee	Banner Bank Checking (BID)	2,638.50	30,531.92
04/01/2025	Check	1050	Auburn Haney	3 Hours Help	Banner Bank Checking (BID)	75.00	30,606.92
04/01/2025	Expenditure		Banner Bank Credit Card		Banner Bank Checking (BID)	31.85	30,638.77
04/01/2025	Expenditure		Banner Bank Credit Card	Walgreens - posters for check in	Banner Bank Checking (BID)	142.77	30,781.54
04/01/2025	Expenditure		Banner Bank Credit Card	Wine glass disks	Banner Bank Checking	510.42	31,291.96



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					(BID)		
Total for 502 - Wine Walk Expenses						\$31,291.96	
503 - Chalk Walk Expenses							
04/07/2025	Check	1051	City of Glendora	Permit Fee	Banner Bank Checking (BID)	50.00	50.00
05/12/2025	Expenditure		Banner Bank Credit Card	Prize	Banner Bank Checking (BID)	100.00	150.00
05/12/2025	Expenditure		Banner Bank Credit Card	Michael's - Chalk Walk Supplies	Banner Bank Checking (BID)	35.78	185.78
05/12/2025	Expenditure		Banner Bank Credit Card	Prize	Banner Bank Checking (BID)	121.96	307.74
05/12/2025	Expenditure		Banner Bank Credit Card	Prize	Banner Bank Checking (BID)	100.00	407.74
05/12/2025	Expenditure		Banner Bank Credit Card	Prize	Banner Bank Checking (BID)	50.06	457.80
05/12/2025	Expenditure		Banner Bank Credit Card	Target - Supplies Chalk Walk	Banner Bank Checking (BID)	152.72	610.52
05/12/2025	Expenditure		Banner Bank Credit Card	Chalk Supplies	Banner Bank Checking (BID)	328.38	938.90
05/15/2025	Check	1053	Robin Moyer	Chalk Walk Photos	Banner Bank Checking (BID)	450.00	1,388.90
05/22/2025	Check	1055	Glendora Chamber	Legal size poster printing color x 40	Banner Bank Checking (BID)	28.00	1,416.90
05/22/2025	Check	1055	Glendora Chamber	Leger size printing color x 20	Banner Bank Checking (BID)	19.00	1,435.90
06/01/2025	Check	1056	Glendora Chamber	chalk art cleanup	Banner Bank Checking (BID)	150.00	1,585.90
06/09/2025	Expenditure		Banner Bank Credit Card	Prize - Ice Cream Shop	Banner Bank Checking (BID)	100.00	1,685.90
06/09/2025	Expenditure		Banner Bank Credit Card	Prize Reffermation	Banner Bank Checking (BID)	6.65	1,692.55
06/09/2025	Expenditure		Banner Bank Credit Card	ACE Hardware clean-up brushes and buckets	Banner Bank Checking (BID)	45.58	1,738.13



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 503 - Chalk Walk Expenses						\$1,738.13	
504 - Holiday Stroll Expenses							
08/28/2024	Check	1009	Glendora Community Services	Glendora Ave. Banner	Banner Bank Checking (BID)	100.00	100.00
11/12/2024	Check	1022	The Candlelight Carolers	3 Hours of Caroling	Banner Bank Checking (BID)	1,050.00	1,150.00
11/19/2024	Check	1023	SIGN CONTRACTORS, INC.	Street Banner Inv: 229941	Banner Bank Checking (BID)	474.98	1,624.98
11/21/2024	Check	1025	GHS Show Choir Boosters	Show Choir Performance Donation 11/22/2024	Banner Bank Checking (BID)	1,000.00	2,624.98
11/21/2024	Check	1024	Terry M. Howick	Stroll Pictures - In SI11339	Banner Bank Checking (BID)	350.00	2,974.98
11/25/2024	Expenditure		Banner Bank Credit Card	Poster and card printing for stroll	Banner Bank Checking (BID)	217.76	3,192.74
11/25/2024	Check	1026	San Gabriel Valley Examiner	November 14 – 20, 2024 Holiday Stroll Half Page Color Ad	Banner Bank Checking (BID)	350.00	3,542.74
11/25/2024	Expenditure		Banner Bank Credit Card	Porto Potties - Socal Sanitation	Banner Bank Checking (BID)	1,618.65	5,161.39
11/25/2024	Check	1028	Megan Kaye	Glendora Christmas Stroll/Santa in the Village	Banner Bank Checking (BID)	950.00	6,111.39
11/25/2024	Check	1026	San Gabriel Valley Examiner	November 21 – 27, 2024 Holiday Stroll Full Page Color Ad	Banner Bank Checking (BID)	500.00	6,611.39
11/29/2024	Expenditure	DD	Evan Turunen	Sound	Banner Bank Checking (BID)	920.70	7,532.09
12/06/2024	Check	1030	Justin Cadzow	Santa for Santa in the Village 12/7, 14, and 21	Banner Bank Checking (BID)	900.00	8,432.09
12/06/2024	Check	1029	Glendora Community Services	Santa the Village Street Banner	Banner Bank Checking (BID)	200.00	8,632.09
12/06/2024	Check	1033	Yolanda L. Ochoa	Saturday, December 21, from 4:00-6:00 p.m.	Banner Bank Checking (BID)	400.00	9,032.09
12/06/2024	Check	1031	Karen Rodberg	Saturday, December 7, from 4:00-6:00 p.m. Carolers	Banner Bank Checking (BID)	400.00	9,432.09
12/06/2024	Check	1032	William Yee	Saturday, December 14, from 4:00-6:00 p.m. Carolers	Banner Bank Checking (BID)	400.00	9,832.09
Total for 504 - Holiday Stroll Expenses						\$9,832.09	
505 - Small Business Saturday Expenses							
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	72.64	72.64
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	20.00	92.64
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	98.50	191.14
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	85.65	276.79
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	25.00	301.79
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	50.72	352.51
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	50.00	402.51
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	25.75	428.26
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	50.00	478.26
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	50.00	528.26
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	65.00	593.26
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	37.07	630.33
12/16/2024	Expenditure		Banner Bank Credit Card	Basket items for drawing	Banner Bank Checking (BID)	118.07	748.40
Total for 505 - Small Business Saturday Expenses						\$748.40	
506 - Friday Night Twilight Expenses							
08/02/2024	Check	1002	Ray McNamara	Ray McNamara Music 08/02/2024	Banner Bank	300.00	300.00



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/09/2024	Check	1005	Alexis Winkle	Music in the Plaza August 9, 2024	Checking (BID) Banner Bank	350.00	650.00
08/16/2024	Check	1007	Mark Herring	In: 081624	Checking (BID) Banner Bank	500.00	1,150.00
08/21/2024	Check	1008	Ray McNamara	Ray McNamara Music 08/23/2024	Checking (BID) Banner Bank	300.00	1,450.00
09/06/2024	Check	1011	Julie Paschall	Music exp for August 30, 2024	Checking (BID) Banner Bank	500.00	1,950.00
09/06/2024	Check	1012	Glendora Chamber	9/6/2024 Glendora Village Performance reimbursement. Chamber sent \$200 via their Venmo	Checking (BID) Banner Bank	200.00	2,150.00
09/13/2024	Check	1014	Alexis Winkle	Music in the Plaza September 13, 2024	Checking (BID) Banner Bank	350.00	2,500.00
09/20/2024	Check	1015	Abigail Fierce	Music performance 9/20/24	Checking (BID) Banner Bank	500.00	3,000.00
09/26/2024	Check	1016	Renee Anchondo	Music performance September 27, 2024	Checking (BID) Banner Bank	700.00	3,700.00
05/16/2025	Check	1054	City of Glendora	Permit Fee	Checking (BID) Banner Bank	50.00	3,750.00
05/22/2025	Check	1055	Glendora Chamber	11x17 poster printing FNT	Checking (BID) Banner Bank	40.50	3,790.50
06/06/2025	Check	1058	Elizabeth Villa	My Pet Rock: 6/6/2025	Checking (BID) Banner Bank	375.00	4,165.50
06/12/2025	Check	1059	Julie Paschall	June 13 2025: Friday Night Twilight Music	Checking (BID) Banner Bank	500.00	4,665.50
06/20/2025	Check	1060	Alexis Winkle	Music in the Plaza June 20, 2025	Checking (BID) Banner Bank	350.00	5,015.50
06/26/2025	Check	1062	Ricky Parish	(1) Band Performance for Glendora Chamber of Commerce BID (2) hours show for June 27, 2025, 6 PM.	Checking (BID) Banner Bank	600.00	5,615.50
Total for 506 - Friday Night Twilight Expenses						\$5,615.50	
507 - Event & Communication Coordinator							
10/28/2024	Expenditure	DD	Megan Kaye	2024 Glendora Village Halloween Walk	Banner Bank	1,750.00	1,750.00
10/28/2024	Expenditure	DD	Megan Kaye	Monthly Communications Coordinator Fee (September & October 2024)	Checking (BID) Banner Bank	700.00	2,450.00
11/25/2024	Check	1028	Megan Kaye	Monthly Communications Coordinator Fee (November 2024)	Checking (BID) Banner Bank	350.00	2,800.00
12/05/2024	Check	1034	Megan Kaye	SB Saturday Event	Checking (BID) Banner Bank	1,150.00	3,950.00
03/20/2025	Check	1045	Megan Kaye	Wine Walk Work	Checking (BID) Banner Bank	4,250.00	8,200.00
05/16/2025	Expenditure	DD	Megan Kaye	2025 Chalk Walk Planning/Coordination	Checking (BID) Banner Bank	2,750.00	10,950.00
06/18/2025	Expenditure	DD	Megan Kaye	FNT	Checking (BID) Banner Bank	1,250.00	12,200.00



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 507 - Event & Communication Coordinator						\$12,200.00	
Total for 500 - BID Event Expenses						\$65,944.58	
600 - Other Expenses							
601 - Other Expenses							
09/17/2024	Check	1017	Glendora Chamber	Blank check purchase reimburstment	Banner Bank Checking (BID)	258.22	258.22
06/30/2025	Journal Entry	2			-Split-	59.42	317.64
Total for 601- Other Expenses						\$317.64	
603 - Village Seasonal Banners							
08/14/2024	Check	1006	SIGN CONTRACTORS, INC.	INSTALL 2ND SET OF SUMMER BANNERS	Banner Bank Checking (BID)	230.00	230.00
09/23/2024	Check	1019	SIGN CONTRACTORS, INC.	INSTALL INSTALL FALL BANNERS	Banner Bank Checking (BID)	230.00	460.00
10/04/2024	Check	1020	SIGN CONTRACTORS, INC.	PRINT FALL BANNERS	Banner Bank Checking (BID)	3,307.50	3,767.50
11/25/2024	Check	1027	SIGN CONTRACTORS, INC.	INSTALL WINTER BANNERS	Banner Bank Checking (BID)	230.00	3,997.50
03/11/2025	Check	1040	SIGN CONTRACTORS, INC.	INSTALL SPRING BANNERS	Banner Bank Checking (BID)	230.00	4,227.50
03/19/2025	Check	1042	SIGN CONTRACTORS, INC.	NEW SPRING BANNERS	Banner Bank Checking (BID)	1,953.75	6,181.25
Total for 603 - Village Seasonal Banners						\$6,181.25	
604 - Storage Unit Expense							
08/26/2024	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	372.00
09/24/2024	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	744.00
10/24/2024	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	1,116.00
11/25/2024	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	1,488.00
12/24/2024	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	1,860.00
01/24/2025	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	2,232.00
02/25/2025	Expenditure			ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	2,604.00
03/25/2025	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	2,976.00
04/24/2025	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	372.00	3,348.00
05/27/2025	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	387.00	3,735.00
06/24/2025	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	387.00	4,122.00
Total for 604 - Storage Unit Expense						\$4,122.00	
605 - Music System							
01/13/2025	Check	1035	Tri-Xecutex Corporation	Invoice: 13512	Banner Bank Checking (BID)	405.68	405.68
Total for 605 - Music System						\$405.68	
Total for 600 - Other Expenses						\$11,026.57	
General business expenses							
Bank fees & service charges							
09/03/2024	Expenditure			Paper Statement Fee	Banner Bank Checking (BID)	3.00	3.00
10/01/2024	Expenditure			Paper Statement Fee	Banner Bank Checking (BID)	3.00	6.00
11/01/2024	Expenditure			Paper Statement Fee	Banner Bank Checking (BID)	3.00	9.00
12/02/2024	Expenditure			Paper Statement Fee	Banner Bank Checking (BID)	3.00	12.00
01/02/2025	Expenditure			Paper Statement Fee	Banner Bank Checking (BID)	3.00	15.00
02/03/2025	Expenditure			Paper Statement Fee	Banner Bank	3.00	18.00



Glendora BID

Statement of Activity Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2025	Journal Entry	2			Checking (BID) -Split-	-18.00	0.00
Total for Bank fees & service charges						\$0.00	
Total for General business expenses						\$0.00	
QuickBooks Payments Fees							
02/03/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Banner Bank Checking (BID)	5.98	5.98
02/05/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Banner Bank Checking (BID)	5.98	11.96
02/06/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Banner Bank Checking (BID)	5.98	17.94
02/11/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Banner Bank Checking (BID)	5.98	23.92
02/14/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Banner Bank Checking (BID)	17.50	41.42
06/30/2025	Journal Entry	2			-Split-	-41.42	0.00
Total for QuickBooks Payments Fees						\$0.00	
void							
07/23/2024	Check	1001	Security Public Storage - Glendora	Void	Banner Bank Checking (BID)		
08/29/2024	Check	1010	Thelma & Louise Music	Music exp for August 30, 2024	Banner Bank Checking (BID)	0.00	0.00
Total for void						\$0.00	
Total for Expenditures						\$91,353.07	
Net Revenue						\$14,475.01	

Glendora Business Improvement District			
Summary of Financial Activity			
FY 2025 07/01/25 - 7/31/2025			
Cash On Hand	\$208,632.04		
ACCOUNTS	FY 26 YTD	FY 26 ADOPTED BUDGET	AVAILABLE BUDGET
REVENUE			
CHALK WALK INCOME		\$3,000.00	\$3,000.00
HALLOWEEN WALK INCOME		\$2,000.00	\$2,000.00
WINE WALK INCOME		\$70,000.00	\$70,000.00
INTEREST/MISCELLANEOUS INCOME		\$800.00	\$800.00
ASSESSMENTS	\$6,300.00	\$45,000.00	\$38,700.00
REVENUE Total	\$6,300.00	\$120,800.00	\$114,500.00
EXPENDITURE			
MARKETING & PROMOTION			
PRINT ADS NEWSPAPER		\$2,000.00	\$2,000.00
SOCIAL MEDIA & WEB COORDINATOR	\$1,000.00	\$16,000.00	\$15,000.00
Social Media Ads, Web Ads, Special Marketing, etc.		\$24,000.00	
WEB DOMAINS, HOSTING, STREET BANNERS, ETC.		\$3,000.00	\$3,000.00
TOTAL MARKETING & PROMOTION	\$1,000.00	\$45,000.00	\$44,000.00
BID EVENTS			
HALLOWEEN WALK		\$5,500.00	\$5,500.00
WINE WALK		\$27,000.00	\$27,000.00
CHALK WALK		\$3,000.00	\$3,000.00
HOLIDAY STROLL & SANTA IN THE VILLAGE		\$17,000.00	\$17,000.00
SMALL BUSINESS SATURDAY		\$1,000.00	\$1,000.00
FRIDAY NIGHT TWILIGHT	\$550.00	\$10,000.00	\$9,450.00
NEW EVENT/SERVICE		\$10,000.00	\$10,000.00
EVENT & COMMUNICATION COORDINATOR		\$17,000.00	\$17,000.00
TOTAL BID EVENT EXPENSES	\$550.00	\$90,500.00	\$89,950.00
OTHER EXPENDITURE			
MISC: SEANSONAL BANNERS/MUSIC/STORAGE/OTHER		\$10,050.00	\$10,050.00
LANDSCAPING		\$10,000.00	\$10,000.00
TOTAL OTHER EXPENDITURE	\$0.00	\$20,050.00	\$20,050.00
EXPENDITURE Total	\$1,550.00	\$155,550.00	\$154,000.00
Net Revenue	\$4,750.00	(\$34,750.00)	\$268,500.00



Glendora BID

Statement of Activity Detail

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
100 - BID Assessments							
07/08/2025	Deposit	07/08/2025		June 2025	Banner Bank Checking (BID)	6,300.00	6,300.00
Total for 100 - BID Assessments						\$6,300.00	
Total for Revenue						\$6,300.00	
Expenditures							
400 - Marketing and Promotions							
402 - Louise Brewer (dba Mic MAC)							
07/02/2025	Expenditure	DD	Louise Brewer	Invoice: #07012026	Banner Bank Checking (BID)	1,000.00	1,000.00
Total for 402 - Louise Brewer (dba Mic MAC)						\$1,000.00	
404 - Miscellaneous - Street Banners, Promotional Items, etc.							
07/28/2025	Check	1068	SIGN CONTRACTORS, INC.	Summer banner install: IN# 230294	Banner Bank Checking (BID)	230.00	230.00
Total for 404 - Miscellaneous - Street Banners, Promotional Items, etc.						\$230.00	
405 - Social Media Ads, Web Ads, Special Marketing, etc.							
07/28/2025	Check	1067	Blair Ryan Photography	Pictures 7/25/25	Banner Bank Checking (BID)	210.00	210.00
Total for 405 - Social Media Ads, Web Ads, Special Marketing, etc.						\$210.00	
Total for 400 - Marketing and Promotions						\$1,440.00	
500 - BID Event Expenses							
506 - Friday Night Twilight Expenses							
07/10/2025	Check	1063	Ray McNamara	Ray McNamara Music 07/11/2025	Banner Bank Checking (BID)	300.00	300.00
07/17/2025	Check	1064	Renee Anchondo	Music performance July 18, 2025	Banner Bank Checking (BID)	250.00	550.00
07/25/2025	Check	1065	Robert Fontaine Band	Invoice # 236	Banner Bank Checking (BID)	650.00	1,200.00
Total for 506 - Friday Night Twilight Expenses						\$1,200.00	
Total for 500 - BID Event Expenses						\$1,200.00	
600 - Other Expenses							
604 - Storage Unit Expense							
07/24/2025	Expenditure		Security Public Storage - Glendora	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741	Banner Bank Checking (BID)	387.00	387.00
Total for 604 - Storage Unit Expense						\$387.00	
Total for 600 - Other Expenses						\$387.00	
void							
07/28/2025	Check	1066		VOID: Misprint	Banner Bank Checking (BID)	0.00	0.00
Total for void						\$0.00	
Total for Expenditures						\$3,027.00	
Net Revenue						\$3,273.00	