GLENDORA BUSINESS IMPROVEMENT DISTRICT (BID)
ADVISORY BOARD
AGENDA

THURSDAY, AUGUST 6, 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, AUGUST 6, 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. Farmers Market Update and Discussion

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

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

4. 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.

5. Affirm minutes of June 5, 2026, Regular Meeting
   RECOMMENDATION: 1. Affirm the minutes as presented.

6. Business Improvement District (BID) Advisory Board - BID Expenditures for Fiscal Year 2025-2026, through June 30, 2026 & BID Expenditures for Fiscal Year 2026-2027, through July 31, 2026

RECOMMENDATION: 1. Receive and file the report.

NEW BUSINESS

8. None

OLD BUSINESS

9. Committee Report: Event & Marketing Committee update

10. Committee Report: Social Media Committee update.

11. Committee Report: Beautification Committee Update.

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: 7/30/2026

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

Thursday, June 4, 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 **8:32 AM.**

ROLL CALL

Members Present: Chair Matthew Davis, & Board Members, Katy Fosselman, Cathy Jarvis, & Crystal Manke.

Member(s) Absent: Vice-Chair Callan Banos

Staff Present: BID Manager Joe Cina

PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance.

REORDER OF AGENDA

- None

PUBLIC COMMENT

- None

AGENDA REVIEW

BOARD STATEMENTS/REPORTS

- None

DIRECTOR/STAFF LIAISON STATEMENTS

- The Chamber is concluding its fiscal year.
- The Installation & Awards Dinner will be held on June 24, 2026.
- Award recipients include:
  - Business of the Year: A & J Cake & Candy
  - Home-Based Business: My Chocolate Angel
  - New Member of the Year: Wallace Media
  - Nonprofit of the Year: Charter Oak Education Foundation

- Entrepreneur of the Year: Crystal Manke
- Ambassador of the Year: Susan Acosta

SPECIAL ITEMS

- **(1) Glendora Ave. & Bennett Ave. Lot Event Presentation:** Jose Tornez, owner of The Rare Market, presented a proposal to establish a recurring night market in the vacant lot at Glendora Avenue and Bennett Avenue.
    - Proposal Highlights:
        - Family-oriented artisan market, 10'x10' canopy vendors. Minimal prepared food., No food trucks, initial focus on artisan vendors and local shopping. Possibility of: live entertainment, movie nights, community activities
        - Proposed launch: August 20, 2026. Weekly Thursday, Friday, or Saturdays
    - Board Discussion
        - Supporting Village businesses, avoiding direct competition with existing merchants, relationship with the new Wednesday Farmers Market.
        - Appropriate scheduling. Possibility of Friday, Saturday, or combined Wednesday programming.
        - Opportunities for cross-promotion.
    - Presentation only. No action taken.

- **(2) Village Land Use Tenant Analysis Presentation -** Morgan Lin, Office Aide IV, Community Development
    - Total businesses: 148
        - Ground-floor storefront businesses: 102
        - Ground-floor frontage increased: 93 (2017) 102 (2025)
    - Ground-floor changes:
        - Restaurants increased
        - Personal service businesses nearly doubled
        - Office uses declined
        - Retail uses declined
        - Education category added in 2025
    - Major observations:
        - Personal service businesses have become the largest area of growth.
        - Office frontage has gradually been converted into other uses.
        - Retail frontage has declined modestly.
    - No action was taken.

- **(3) City of Glendora Update:** Tiffany Chew, Economic Development Manager & Shantelle Coria, Management Aid

Open Rewards

- Program extended for another year.
- Approximately **774 users** are currently participating.
- Rewards will now be redeemable only at qualifying local small businesses.
- Additional program enhancements are forthcoming.

Business & Shopper Surveys

Beginning next month, A Business surveys will be conducted in person. A Shopper survey will also start to be distributed through email, text, and phone.

Power Washing

- Scheduled for **June 12**.
- Sidewalks from Foothill Boulevard to Bennett Avenue will be cleaned.
- Occurs quarterly.

Board discussion included:

- Window cleaning concerns following power washing.
- Better communication of cleaning schedules.
- Additional cleaning of planters and streetscape elements.
- Coordination with local window cleaning services.

Destination Marketing Working Group; City staff introduced a Strategic Plan initiative to create a joint Chamber/BID working group focused on:

- Destination marketing
- Visitor attraction
- Unified branding
- Business promotion
- Crystal Manke and Katy Fosselman will represent the BID

Board discussion:

- Marketing coordination.
- Budget implications.
- Possible committee structure.
- Relationship to the City's Economic Development Action Plan.
- More to follow regarding these items.

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

- **(5) Social Media Update:** Louise Brewer, Mic Mac Agency:
    - Louise was not present

<u>CONSENT CALENDAR</u>

- **(6)** Affirm minutes from May 7, 2026, Regular Meeting
- **(7)** Business Improvement District (BID) Advisory Board - BID Expenditures for Fiscal Year 2025-2026 through May 31, 2026.

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

<u>MEMBER AGENDA ITEMS</u>

None

<u>NEW BUSINESS</u>

- (8) Cancellation of the July 2, 2026 Regular Meeting

(M/S/A) A motion was made by Chair Davis, seconded by Board Member Manke, to cancel the July meeting. All present approved of the motion.

<u>OLD BUSINESS</u>

- **Committee Report: Event & Marketing Committee Update.**
    - It was discussed to separate this committee into two and after discussion there was a motion and vote.
        - **(M/S/A)** A motion was made by Chair Davis, seconded by Board Member Fosselman, to separate Markeing and Events into two committees making Jarvis & Manke part of events and Manke and Fosselman in marketing. All present approved of the motion.
    - Friday Night Twilights (FNT) was also discussed and after some discussion and due to the weekly market and lack of participation, it was decided that the FNT concerts would be suspended while evaluating more.
        - **(M/S/A)** A motion was made by Board Member Manke, seconded by Board Member Jarvis, to suspend the FNT concerts while evaluating budget and market needs and future event programing. All present approved of the motion.
    - Farmers Market Promotion

        - Crystal presented a newly designed promotional flyer for the upcoming Farmers Market.
        - Discussion included:
            - Passport program, incentives for repeat attendance, giveaways, photography and videography, drone footage.
            - Marketing coordination with Farmers Market organizers.
            - The board had strong support for enhanced promotional efforts.

- **Committee Report: Social Media Committee Update.**
    - Chair Davis reported a significant improvement in social media planning and workflow with use of additional tools and committee work.
    - Chair Davis also presented the need for a change with the current social media contractor to better suit the needs of the BID. The BID has used Courtney O'Beacain owner of OB Media, for the Wine Walk and would like to end the services with Mic Mac Agency and start a three-month trial with OB Media.

(M/S/A) A motion was made by Chair Davis, seconded by Board Member Manke, to end the services with Mic Mac Agency and start a three-month trial with OB Media. All present approved of the motion.

- **Committee Report: Beautification Committee Update.**
    - Continued work on the Beautification Master Project List and working on coordination with City staff.
    - A meeting with Mayor Fredendall and Councilmember Elias is anticipated to be held in early July to go over the needs of the Village and what can be done.

BOARD/STAFF CLOSING COMMENTS & ADDITIONS TO NEXT MEETINGS AGENDA

None

ADJOURNMENT

No further business. Meeting was adjourned at **9:49 AM.**

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

Glendora Business Improvement District

Summary of Financial Activity

07/01/25 - 6/30/2026

CHECKING ACCOUNT	$46,576.35
HIGH YIELD ACCOUNT	$164,921.60
TOTAL	**$211,497.95**

ACCOUNTS	FY 26 YTD	FY 26 ADOPTED BUDGET	AVAILABLE BUDGET
REVENUE			
ASSESSMENTS	*$47,557.15*	*$45,000.00*	*($2,557.15)*
CHALK WALK INCOME	*$1,534.53*	*$3,000.00*	*$1,465.47*
HALLOWEEN WALK INCOME	*$1,148.00*	*$2,000.00*	*$852.00*
WINE WALK INCOME	*$52,511.32*	*$70,000.00*	*$17,488.68*
INTEREST/MISCELLANEOUS INCOME	*$3,695.62*	*$800.00*	*($2,895.62)*
REVENUE Total	**$106,446.62**	**$120,800.00**	**$14,353.38**
EXPENDITURE			
MARKETING & PROMOTION			
PRINT ADS NEWSPAPER		$2,000.00	$2,000.00
SOCIAL MEDIA & WEB COORDINATOR	$14,500.00	$16,000.00	$1,500.00
WEB DOMAINS & HOSTING	$764.39	$1,000.00	$235.61
MISCELLANEOUS - STREET BANNERS, PROMOTIONAL ITEMS, ETC.		$2,000.00	$2,000.00
SOCIAL MEDIA ADS, WEB ADS, SPECIAL MARKETING, ETC.	$1,882.65	$24,000.00	$22,117.35
TOTAL MARKETING & PROMOTION	**$17,147.04**	**$45,000.00**	**$27,852.96**
BID EVENTS			
HALLOWEEN WALK	*$9,208.12*	*$5,500.00*	*($3,708.12)*
WINE WALK	*$27,864.58*	*$27,000.00*	*($864.58)*
CHALK WALK	*$1,456.66*	*$3,000.00*	*$1,543.34*
HOLIDAY STROLL & SANTA IN THE VILLAGE	*$15,816.95*	*$17,000.00*	*$1,183.05*
SMALL BUSINESS SATURDAY	*$913.55*	*$1,000.00*	*$86.45*
FRIDAY NIGHT TWILIGHT	*$5,705.00*	*$10,000.00*	*$4,295.00*
NEW EVENT/SERVICE	*$100.00*	*$10,000.00*	*$9,900.00*
EVENT & COMMUNICATION COORDINATOR	*$11,550.00*	*$17,000.00*	*$5,450.00*
TOTAL BID EVENT EXPENSES	**$72,614.86**	**$90,500.00**	**$17,885.14**
OTHER EXPENDITURE			
MISC: SEANSONAL BANNERS/MUSIC/BANK FEES/OTHER	*$1,714.81*	*$5,550.00*	*$3,835.19*
STORAGE UNIT	*$4,854.00*	*$4,644.00*	*($210.00)*
LANDSCAPING		*$10,000.00*	*$10,000.00*
TOTAL OTHER EXPENDITURE	**$6,568.81**	**$20,194.00**	**$13,625.19**
EXPENDITURE Total	$96,330.71	$155,694.00	$59,363.29
Net Revenue	***$10,115.91***	***($34,894.00)***	***$73,716.67***

Glendora Business Improvement District

Summary of Financial Activity

07/01/26 - 7/31/2026

CHECKING ACCOUNT	$48,459.08
HIGH YIELD ACCOUNT	$164,921.60
TOTAL	**$213,380.68**

ACCOUNTS	FY 27 YTD	FY 26 ADOPTED BUDGET	AVAILABLE BUDGET
REVENUE			
ASSESSMENTS	*$5,200.00*	*$48,000.00*	*$42,800.00*
CHALK WALK INCOME		*$0.00*	*$0.00*
HALLOWEEN WALK INCOME		*$1,500.00*	*$1,500.00*
WINE WALK INCOME		*$75,000.00*	*$75,000.00*
INTEREST/MISCELLANEOUS INCOME		*$2,000.00*	*$2,000.00*
REVENUE Total	**$5,200.00**	**$126,500.00**	**$121,300.00**
EXPENDITURE			
MARKETING & PROMOTION			
PRINT ADS NEWSPAPER		$0.00	$0.00
SOCIAL MEDIA & WEB COORDINATOR	$2,000.00	$16,000.00	$14,000.00
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.	$70.40	$8,000.00	$7,929.60
TOTAL MARKETING & PROMOTION	**$2,495.27**	**$30,000.00**	**$27,504.73**
BID EVENTS			
HALLOWEEN WALK		*$4,000.00*	*$4,000.00*
WINE WALK		*$36,000.00*	*$36,000.00*
CHALK WALK		*$2,000.00*	*$2,000.00*
HOLIDAY STROLL		*$6,000.00*	*$6,000.00*
SANTA IN THE VILLAGE		*$4,000.00*	*$4,000.00*
SMALL BUSINESS SATURDAY		*$1,000.00*	*$1,000.00*
FRIDAY NIGHT TWILIGHT	*$400.00*	*$8,000.00*	*$7,600.00*
MISC. SPECIAL EVENT		*$7,706.00*	*$7,706.00*
EVENT & COMMUNICATION COORDINATOR		*$15,000.00*	*$15,000.00*
TOTAL BID EVENT EXPENSES	**$400.00**	**$83,706.00**	**$83,306.00**
OTHER EXPENDITURE			
SEANSONAL BANNERS		*$2,500.00*	*$2,500.00*
MISC. OTHER EXPENSES (MUSIC/BANK FEES/OTHER)		*$5,650.00*	
STORAGE UNIT	*$422.00*	*$4,644.00*	*$4,222.00*
LANDSCAPING		*$0.00*	*$0.00*
TOTAL OTHER EXPENDITURE	**$422.00**	**$12,794.00**	**$6,722.00**
EXPENDITURE Total	$3,317.27	$126,500.00	$117,532.73
Net Revenue	***$1,882.73***	***$0.00***	***$238,832.73***

Glendora Village BID

Statement of Activity Detail

July 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
Ordinary Revenue/Expenditures					
Revenue					
100 - BID Assessments					
07/08/2025	Deposit	07/08/2025		6,300.00	June 2025
08/15/2025	Deposit		City of Glendora	5,063.00	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715
09/12/2025	Deposit	20460460-57220	City of Glendora	3,400.00	BID FEES FROM 08/01/2025-08/31/2025
10/10/2025	Deposit		City of Glendora	3,386.00	BID FEES FROM 09/01/2025-09/30/2025
10/13/2025	Journal Entry	3		-250.00	Wrong Account
10/13/2025	Receipt	1013	Grape Leaf Greek Kouzina	250.00	Halloween Activity Sponsorship
11/18/2025	Deposit	4861	City of Glendora	5,224.25	BID FEES FROM 10/01/2025-10/31/2025
12/05/2025	Deposit			4,400.00	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715
01/16/2026	Deposit			2,698.90	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715
02/13/2026	Deposit			2,500.00	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715
03/23/2026	Deposit			4,200.00	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715
04/13/2026	Deposit			3,800.00	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715
04/24/2026	Check	1119	ASK Management Inc.	-500.00	Refund
04/24/2026	Check	1118	Eric Weaver	-800.00	Refund
05/11/2026	Deposit			3,885.00	ACH CITY OF GLENDORA GLENDORA ACH CITY OF GLENDORA GLENDORA CCD 11 XXXXXX0715
05/12/2026	Check	1120	Georgie Rogers	-1,000.00	refund
06/15/2026	Deposit		City of Glendora	5,000.00	
Total for 100 - BID Assessments				**$47,557.15**	
200 - BID Events					
201 - Halloween Walk Income					
09/30/2025	Deposit	11080		98.00	Top Billing Photo Sponsor
09/30/2025	Deposit	9474		100.00	Visiting Angels Photo Sponsor
10/08/2025	Deposit	1641	The Craft Salon	100.00	Photo Sponsor
10/13/2025	Journal Entry	3		250.00	Wrong Account
10/16/2025	Pledge	1015	MARILYN SPARKS AGENCY	100.00	Halloween Photo Sponsor
10/16/2025	Pledge	1014	Cathy's Wishing Well	100.00	Photo Sponsor
10/16/2025	Pledge	1017	The Yoga Dance Co.	100.00	Halloween Photo Sponsor
10/16/2025	Pledge	1016	Pure Soul	100.00	Halloween Photo Sponsor
11/03/2025	Receipt	1020	The Ice Cream Shop	100.00	
11/03/2025	Receipt	1019	Cindy Carava, Real Estate	100.00	
Total for 201 - Halloween Walk Income				**$1,148.00**	

Glendora Village BID

Statement of Activity Detail

July 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
202 - Wine Walk Revenue					
01/21/2026	Deposit			250.00	Piacere WS Fee
01/21/2026	Deposit	11091		750.00	Cindy Jane, Glendora Florist, Hill Top
01/22/2026	Deposit			250.00	ACH Square Inc SQ260122 ACH Square Inc SQ260122 PPD XXXXXX0002
01/27/2026	Deposit			500.00	ACH Square Inc SQ260127 ACH Square Inc SQ260127 PPD XXXXXX0002
01/28/2026	Deposit			250.00	ACH Square Inc SQ260128 ACH Square Inc SQ260128 PPD XXXXXX0002
01/29/2026	Deposit			250.00	ACH Square Inc SQ260129 ACH Square Inc SQ260129 PPD XXXXXX0002
01/30/2026	Deposit			250.00	ACH Square Inc SQ260130 ACH Square Inc SQ260130 PPD XXXXXX0002
02/02/2026	Deposit			250.00	ACH Square Inc SQ260202 ACH Square Inc SQ260202 PPD XXXXXX0002
02/04/2026	Deposit			250.00	ACH Square Inc SQ260204 ACH Square Inc SQ260204 PPD XXXXXX0002
02/06/2026	Deposit			250.00	ACH Square Inc SQ260206 ACH Square Inc SQ260206 PPD XXXXXX0002
02/09/2026	Deposit	2205		250.00	KALEO
02/09/2026	Deposit	2630		250.00	Desire
02/11/2026	Deposit			500.00	ACH Square Inc SQ260211 ACH Square Inc SQ260211 PPD XXXXXX0002
02/13/2026	Deposit			250.00	ACH Square Inc SQ260213 ACH Square Inc SQ260213 PPD XXXXXX0002
02/17/2026	Deposit	10171		250.00	SLP Pour Stop
02/17/2026	Deposit			485.20	ACH Square Inc SQ260217 ACH Square Inc SQ260217 PPD XXXXXX0002
02/26/2026	Deposit			242.45	ACH Square Inc SQ260226 ACH Square Inc SQ260226 PPD XXXXXX0002
03/02/2026	Deposit			145.35	ACH Square Inc SQ260302 ACH Square Inc SQ260302 PPD XXXXXX0002
03/02/2026	Deposit			145.35	ACH Square Inc SQ260302 ACH Square Inc SQ260302 PPD XXXXXX0002
03/03/2026	Deposit			436.05	ACH Square Inc SQ260303 ACH Square Inc SQ260303 PPD XXXXXX0002
03/05/2026	Deposit			145.35	ACH Square Inc SQ260305 ACH Square Inc SQ260305 PPD XXXXXX0002
03/09/2026	Deposit			145.35	ACH Square Inc SQ260309 ACH Square Inc SQ260309 PPD XXXXXX0002
03/09/2026	Deposit			145.35	ACH Square Inc SQ260309 ACH Square Inc SQ260309 PPD XXXXXX0002
03/11/2026	Deposit			145.35	ACH Square Inc SQ260311 ACH Square Inc SQ260311 PPD XXXXXX0002
03/18/2026	Pledge	1021	AAA	150.00	Wine Walk Booth Fee
03/18/2026	Deposit	2044		250.00	Leso wine stop
03/18/2026	Expenditure			-150.00	Refund for vendor: ACH Square Inc SQ260318 ACH Square Inc SQ260318 WEB XXXXXX0002 ST T36JX5Q16CSV
03/19/2026	Pledge	1022	Athens Services	2,500.00	Wine Walk Sponsorship
03/25/2026	Deposit			42,975.52	Tickets Sales
Total for 202 - Wine Walk Revenue				**$52,511.32**	
203 - Chalk Walk Revenue					
04/10/2026	Deposit			23.97	ACH Square Inc SQ260410 ACH Square Inc SQ260410 PPD XXXXXX0002
04/14/2026	Deposit			25.00	ACH Square Inc SQ260414 ACH Square Inc SQ260414 PPD XXXXXX0002
04/16/2026	Deposit			144.74	ACH Square Inc SQ260416 ACH Square Inc SQ260416 PPD XXXXXX0002
04/17/2026	Deposit			71.91	ACH Square Inc SQ260417 ACH Square Inc SQ260417 PPD XXXXXX0002
04/20/2026	Deposit			23.97	ACH Square Inc SQ260420 ACH Square Inc SQ260420 PPD XXXXXX0002
04/20/2026	Deposit			269.76	ACH Square Inc SQ260420 ACH Square Inc SQ260420 PPD XXXXXX0002
04/22/2026	Deposit			217.27	ACH Square Inc SQ260422 ACH Square Inc SQ260422 PPD XXXXXX0002
04/23/2026	Deposit			48.25	ACH Square Inc SQ260423 ACH Square Inc SQ260423 PPD XXXXXX0002
04/24/2026	Deposit			96.19	ACH Square Inc SQ260424 ACH Square Inc SQ260424 PPD XXXXXX0002
04/27/2026	Deposit			23.97	ACH Square Inc SQ260427 ACH Square Inc SQ260427 PPD XXXXXX0002
04/28/2026	Deposit			47.94	ACH Square Inc SQ260428 ACH Square Inc SQ260428 PPD XXXXXX0002
04/29/2026	Deposit			200.00	Cathy & Larry Square Sponsors
04/30/2026	Deposit			96.80	ACH Square Inc SQ260430 ACH Square Inc SQ260430 PPD XXXXXX0002
05/05/2026	Deposit			159.31	ACH Square Inc SQ260505 ACH Square Inc SQ260505 PPD XXXXXX0002
05/08/2026	Deposit			62.51	ACH Square Inc SQ260508 ACH Square Inc SQ260508 PPD XXXXXX0002
05/11/2026	Deposit			47.94	ACH Square Inc SQ260511 ACH Square Inc SQ260511 PPD XXXXXX0002
05/18/2026	Expenditure			-25.00	ACH Square Inc SQ260518 ACH Square Inc SQ260518 WEB XXXXXX0002 ST T3VH4WHPBZKG
Total for 203 - Chalk Walk Revenue				**$1,534.53**	
Total for 200 - BID Events				**$55,193.85**	
301 - Interest Income					
09/30/2025	Deposit			1,071.73	Interest Deposit
12/31/2025	Deposit			944.92	Interest Deposit
03/31/2026	Deposit			858.70	Interest Deposit
06/30/2026	Deposit			820.27	Interest Deposit

Glendora Village BID

Statement of Activity Detail

July 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
Total for 301 - Interest Income				$3,695.62	
Total for Revenue				$106,446.62	

Glendora Village BID

Statement of Activity Detail

July 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
Expenditures					
400 - Marketing and Promotions					
402 - Social Media Manager					
07/02/2025	Expenditure	DD	Louise Brewer	1,000.00	Invoice: #07012026
08/05/2025	Expenditure	DD	Louise Brewer	1,000.00	#08012025
09/12/2025	Expenditure	DD	Louise Brewer	1,000.00	invoice for August services rendered.
10/06/2025	Expenditure	DD	Louise Brewer	1,000.00	Invoice: #100125
11/05/2025	Expenditure	DD	Louise Brewer	1,000.00	Invoice: #110125
12/02/2025	Expenditure	DD	Louise Brewer	1,000.00	Invoice: #120125
01/09/2026	Expenditure	DD	Louise Brewer	1,000.00	December 2025
02/04/2026	Expenditure	DD	Louise Brewer	1,000.00	Invoice: #020226
03/11/2026	Expenditure	DD	Louise Brewer	1,000.00	Invoice: #030126
04/07/2026	Expenditure	DD	Louise Brewer	1,000.00	
05/06/2026	Expenditure	DD	Louise Brewer	1,000.00	May 2026 Invoice: #05012026
06/16/2026	Expenditure	DD	Louise Brewer	1,500.00	Final Invoice
06/26/2026	Expenditure	DD	Courtney OBracain	2,000.00	Content Creation & Social Media Management June 2026
Total for 402 - Social Media Manager				**$14,500.00**	
403 - Web Domains & Hosting					
09/30/2025	Expenditure		Banner Bank Credit Card	46.19	
01/07/2026	Expenditure		Banner Bank Credit Card	96.38	Domain
03/10/2026	Expenditure		Banner Bank Credit Card	21.99	domain
05/13/2026	Expenditure		Banner Bank Credit Card	48.19	Web-Networksolutions
05/19/2026	Check	1121	Louise Brewer	107.88	Info@ email renewal reimburstment
06/01/2026	Expenditure		Banner Bank Credit Card	443.76	godaddy
Total for 403 - Web Domains & Hosting				**$764.39**	
405 - Social Media Ads, Web Ads, Special Marketing, etc.					
08/20/2025	Expenditure	DD	Ashley Kesicbasian	210.00	7/25 Photos
08/27/2025	Expenditure	DD	Ashley Kesicbasian	210.00	In: 41727 8/29/25 photos
09/12/2025	Expenditure	DD	Ashley Kesicbasian	550.00	First half of photo shoot. In: 41732
09/29/2025	Expenditure	DD	Ashley Kesicbasian	175.00	Invoice# 41738
02/26/2026	Expenditure		Banner Bank Credit Card	234.00	Jotform
03/23/2026	Expenditure		Banner Bank Credit Card	15.00	Email Marketing on Event Brite
03/23/2026	Expenditure		Banner Bank Credit Card	30.00	Email Marketing on Eventbrite x 2
03/23/2026	Expenditure		Banner Bank Credit Card	15.00	Email Marketing on Event Brite
04/07/2026	Expenditure	DD	Louise Brewer	194.25	
04/23/2026	Expenditure		Banner Bank Credit Card	24.00	Notion
05/13/2026	Expenditure		Banner Bank Credit Card	62.40	Notion
06/01/2026	Expenditure		Banner Bank Credit Card	48.00	Notion
06/09/2026	Check	1123	Glendora Chamber	115.00	Banners for FM
Total for 405 - Social Media Ads, Web Ads, Special Marketing, etc.				**$1,882.65**	
Total for 400 - Marketing and Promotions				**$17,147.04**	
500 - BID Event Expenses					
501 - Halloween Walk Expenses					
08/26/2025	Check	1073	City of Glendora	50.00	Halloween Walk Permit Fee
09/09/2025	Check	1076	Glendora Community Services Foundation	100.00	Halloween Banner
09/30/2025	Expenditure		Banner Bank Credit Card	200.00	Train Deposit
10/14/2025	Expenditure		Banner Bank Credit Card	3,478.50	Candy
10/16/2025	Expenditure	1082	Glendora Chamber	45.00	8.5x11 fliers color: 75
10/16/2025	Expenditure	1082	Glendora Chamber	162.00	11x17 posters color: 80
10/21/2025	Bill		SIGN CONTRACTORS, INC.	295.00	230425
10/27/2025	Check	1084	Super Birthday Inc.	2,200.00	Mini Express Trains
11/11/2025	Expenditure		Banner Bank Credit Card	450.00	Halloween DJ
11/11/2025	Expenditure		Banner Bank Credit Card	1,623.95	portos
11/11/2025	Expenditure		Banner Bank Credit Card	155.00	prizes
11/11/2025	Expenditure		Banner Bank Credit Card	172.86	step and repeat
11/11/2025	Expenditure		Banner Bank Credit Card	170.81	prizes
11/11/2025	Expenditure		Banner Bank Credit Card	60.00	prizes crust and crumble
12/15/2025	Expenditure		Banner Bank Credit Card	45.00	crust

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
Total for 501 - Halloween Walk Expenses				**$9,208.12**	
502 - Wine Walk Expenses					
01/27/2026	Check	1098	Glendora Community Services Foundation	200.00	Wine Walk Banner
02/10/2026	Check	1100	DAGUIAR PRODUCTIONS	2,600.00	Seven Stall Porto - Dep
02/13/2026	Check	1101	City of Glendora	50.00	Wine Walk Permit
02/17/2026	Check	1102	Cocovino LA	8,930.25	Wine Purchase for Wine Walk
02/23/2026	Check	1103		50.00	ABC
02/23/2026	Check	1104	Cocovino LA	1,190.70	Wine Purchase for Wine Walk x 2
02/26/2026	Expenditure		Banner Bank Credit Card	77.51	WW Ticket printing
03/06/2026	Check	1105	SIGN CONTRACTORS, INC.	332.25	4x4 signs #230627
03/10/2026	Expenditure		Banner Bank Credit Card	90.00	EB Marketing Fee
03/10/2026	Expenditure		Banner Bank Credit Card	3,343.63	glasses
03/12/2026	Check	1106	CASH	850.00	ABC License x 17
03/13/2026	Check	1107	Cocovino LA	595.35	Wine Purchase for Wine Walk x 1
03/16/2026	Check	1108	Ray McNamara	500.00	Ray McNamara Music 03212026 at WW
03/17/2026	Check	1112	Mark Herring	750.00	In: 032126
03/17/2026	Check	1111	CAVA Music	1,800.00	Wine Walk Music
03/17/2026	Check	1110	DAGUIAR PRODUCTIONS	2,600.00	Seven Stall Porto - Final Payment
03/18/2026	Expenditure	DD	Courtney OBracain	250.00	Retainer Due (50%)
03/18/2026	Check	1113	Kandid Graphics	265.92	Stamp cards
03/20/2026	Check	1114	Glendora Chamber	103.92	Reimbursement for water to WW.
03/23/2026	Expenditure		Banner Bank Credit Card	542.14	Wine Disks
03/23/2026	Expenditure		Banner Bank Credit Card	423.61	VMA Table rentals
03/23/2026	Expenditure		Banner Bank Credit Card	245.80	Sign printing at Walgreens
03/23/2026	Expenditure		Banner Bank Credit Card	198.89	Amazon x 3
03/23/2026	Expenditure		Banner Bank Credit Card	59.25	Glasses - shipping
03/23/2026	Expenditure		Banner Bank Credit Card	180.95	Amazon
03/23/2026	Expenditure		Banner Bank Credit Card	163.05	Canva Printing
03/23/2026	Expenditure		Banner Bank Credit Card	463.50	Wine Walk Step and repeat phtographer
03/23/2026	Expenditure		Banner Bank Credit Card	212.86	Step and repeat
03/31/2026	Expenditure	DD	Courtney OBracain	250.00	Final Wine Walk Payment
04/14/2026	Check	1116	San Gabriel Valley Examiner	500.00	Examiner Wine Walk ads. 3 12-18
05/13/2026	Expenditure		Glendora Chamber	45.00	8.5x11 fliers color: 75
Total for 502 - Wine Walk Expenses				**$27,864.58**	
503 - Chalk Walk Expenses					
04/22/2026	Check	1117	City of Glendora	50.00	Chalk Walk Permit
05/13/2026	Expenditure		Glendora Chamber	45.00	8.5x11 fliers color: 75
05/13/2026	Expenditure		Banner Bank Credit Card	389.78	Blick Art Materials - Chalk
05/13/2026	Expenditure		Banner Bank Credit Card	112.32	Amazon Chalk Art Supplies
05/13/2026	Expenditure		Banner Bank Credit Card	133.17	Amazon Chalk Art Supplies
05/13/2026	Expenditure		Glendora Chamber	10.00	Certificates & Chalk Art Cards
06/01/2026	Expenditure		Banner Bank Credit Card	30.00	Perwinkle Card
06/01/2026	Expenditure		Banner Bank Credit Card	60.00	Milk and Honey Award Card
06/01/2026	Expenditure		Banner Bank Credit Card	215.00	Reformation, Crust and Crumble, Cathy's, and Pure Soul Award Cards
06/01/2026	Expenditure		Banner Bank Credit Card	20.00	Classic Coffee Award Card
06/29/2026	Check	1125	Athens Services	391.39	Clean up / Power Wash Services 2 Hours

Glendora Village BID

Statement of Activity Detail

July 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
Total for 503 - Chalk Walk Expenses				**$1,456.66**	
504 - Holiday Stroll Expenses					
08/26/2025	Check	1073	City of Glendora	50.00	Stroll Permit Fee
08/26/2025	Check	1073	City of Glendora	50.00	Santa in the Village Permit fee
09/09/2025	Check	1076	Glendora Community Services Foundation	100.00	Stroll Banner
09/09/2025	Check	1076	Glendora Community Services Foundation	200.00	Santa in the Village Banner
10/14/2025	Check	1081	G&F Carriages	300.00	Carriage Deposit
10/16/2025	Expenditure	1082	Glendora Chamber	190.00	11x17 posters color: 100
10/16/2025	Expenditure	1082	Glendora Chamber	45.00	8.5x11 fliers color: 75
11/10/2025	Expenditure	DD	Evan Turunen	920.00	Sound for GHS Chior
11/13/2025	Check	1085	SIGN CONTRACTORS, INC.	488.00	Santa in the Village Banner: In# 230452
11/18/2025	Check	1086	Stephanie Nicosia	350.00	Photo's for the stroll
11/21/2025	Check	1087	GHS Show Choir Boosters	1,000.00	Show Choir Performance Donation 11/21/2025
12/10/2025	Check	1095	Justin Cadzow	900.00	Santa in the Village
12/11/2025	Check	1096	G&F Carriages	3,700.00	Carriage Final Payment
12/15/2025	Expenditure		Banner Bank Credit Card	1,623.95	porta
12/15/2025	Expenditure		Banner Bank Credit Card	1,050.00	carolers
12/19/2025	Check	1097	San Gabriel Valley Examiner	850.00	Examiner Stroll ads. 11/13-19 & 11/20-26
01/29/2026	Check	1099	G&F Carriages	4,000.00	Second Day: C10388
Total for 504 - Holiday Stroll Expenses				**$15,816.95**	
505 - Small Business Saturday Expenses					
12/15/2025	Expenditure		Banner Bank Credit Card	50.00	Luca
12/15/2025	Expenditure		Banner Bank Credit Card	75.26	Class
12/15/2025	Expenditure		Banner Bank Credit Card	160.73	cindy jane
12/15/2025	Expenditure		Banner Bank Credit Card	42.77	World Market
12/15/2025	Expenditure		Banner Bank Credit Card	25.00	Ice Cream
12/15/2025	Expenditure		Banner Bank Credit Card	88.15	Ref
12/15/2025	Expenditure		Banner Bank Credit Card	181.59	Peach
12/15/2025	Expenditure		Banner Bank Credit Card	97.56	Loris
12/15/2025	Expenditure		Banner Bank Credit Card	50.00	Fior
12/15/2025	Expenditure		Banner Bank Credit Card	67.49	Merch
12/15/2025	Expenditure		Banner Bank Credit Card	50.00	Ram
12/15/2025	Expenditure		Banner Bank Credit Card	25.00	crust
Total for 505 - Small Business Saturday Expenses				**$913.55**	
506 - Friday Night Twilight Expenses					
07/10/2025	Check	1063	Ray McNamara	300.00	Ray McNamara Music 07/11/2025
07/17/2025	Check	1064	Renee Anchondo	250.00	Music performance July 18, 2025
07/25/2025	Check	1065	Robert Fontaine Band	650.00	Invoice # 236
08/01/2025	Check	1069	Mark Herring	500.00	In: 081625
08/08/2025	Check	1070	Loraine Moxham Music	200.00	8/8/2025 Performance
08/14/2025	Check	1071	Ray McNamara	300.00	Ray McNamara Music 08/14/2025
08/22/2025	Check	1072	Ricky Parish	600.00	(1) Band Performance for Glendora Chamber of Commerce BID (2) hours show for August 22, 6 PM.
08/28/2025	Check	1074	Elizabeth Villa	375.00	My Pet Rock: 8/28/2025
09/05/2025	Check	1075	Renee Anchondo	805.00	Music performance September 5, 2025
09/11/2025	Check	1077	Mark Herring	500.00	In: 091225
09/19/2025	Check	1078	Renee Anchondo	250.00	Music performance September 19, 2025
09/26/2025	Check	1079	Elizabeth Villa	375.00	My Pet Rock: 9/26/2025 Show
06/17/2026	Check	1124	Renee Anchondo	600.00	Music performance June 19, 2026
Total for 506 - Friday Night Twilight Expenses				**$5,705.00**	
506 - Special Event Other					
06/08/2026	Expenditure		Glendora Chamber	56.00	Farmers Market Parking Notices
06/08/2026	Expenditure		Glendora Chamber	44.00	Farmers Market Flyers

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
Total for 506 - Special Event Other				**$100.00**	
507 - Event & Communication Coordinator					
10/22/2025	Expenditure	DD	Megan Kaye	1,950.00	2025 Glendora Village Halloween Walk
11/25/2025	Check	1088	Megan Kaye	1,250.00	Stroll and Santa
12/01/2025	Check	1089	Megan Kaye	1,150.00	SBS
03/30/2026	Expenditure	DD	Megan Kaye	4,450.00	Wine Walk
05/14/2026	Expenditure	DD	Megan Kaye	2,750.00	Chalk Walk
Total for 507 - Event & Communication Coordinator				**$11,550.00**	
Total for 500 - BID Event Expenses				**$72,614.86**	
600 - Other Expenses					
603 - Village Seasonal Banners					
07/28/2025	Check	1068	SIGN CONTRACTORS, INC.	230.00	Summer banner install: IN# 230294
09/30/2025	Check	1080	SIGN CONTRACTORS, INC.	230.00	Fall banner install: IN# 230387
12/01/2025	Check	1091	SIGN CONTRACTORS, INC.	230.00	INSTALL WINTER BANNERS: In# 230470
03/23/2026	Check	1115	SIGN CONTRACTORS, INC.	255.00	Installation of Spring Banners IN: 230648
06/08/2026	Check	1122	SIGN CONTRACTORS, INC.	255.00	Installation of Spring Banners IN: 230745
Total for 603 - Village Seasonal Banners				**$1,200.00**	
604 - Storage Unit Expense					
07/24/2025	Expenditure		Security Public Storage - Glendora	387.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
08/25/2025	Expenditure		Security Public Storage - Glendora	387.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
09/24/2025	Expenditure		Security Public Storage - Glendora	387.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
10/28/2025	Expenditure		Security Public Storage - Glendora	387.00	ACH Sec Public Stg G NOV
11/24/2025	Expenditure		Security Public Storage - Glendora	387.00	ACH Sec Public Stg G NOV-dec
12/24/2025	Expenditure		Security Public Storage - Glendora	387.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
01/26/2026	Expenditure		Security Public Storage - Glendora	422.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
02/24/2026	Expenditure		Security Public Storage - Glendora	422.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
03/24/2026	Expenditure		Security Public Storage - Glendora	422.00	
04/24/2026	Expenditure		Security Public Storage - Glendora	422.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
05/26/2026	Expenditure		Security Public Storage - Glendora	422.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
06/24/2026	Expenditure		Security Public Storage - Glendora	422.00	ACH Sec Public Stg G 62692126 ACH Sec Public Stg G XXXXXX2698 CCD XXXXXX9741
Total for 604 - Storage Unit Expense				**$4,854.00**	
605 - Music System					
03/16/2026	Check	1109	PlayNetwork LLC	383.40	IN: 59386300
Total for 605 - Music System				**$383.40**	
Total for 600 - Other Expenses				**$6,437.40**	
General business expenses					
Bank fees & service charges					
10/14/2025	Expenditure		QuickBooks Payments	8.75	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.
10/16/2025	Expenditure		QuickBooks Payments	5.98	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.
01/21/2026	Deposit			3.00	
01/21/2026	Deposit			22.65	Fees from Chamber Square
01/22/2026	Deposit			7.55	
01/27/2026	Deposit			14.80	
01/28/2026	Deposit			7.55	
01/29/2026	Deposit			7.55	
01/30/2026	Deposit			7.55	

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
02/02/2026	Deposit			7.55	
02/04/2026	Deposit			7.55	
02/06/2026	Deposit			7.55	
02/11/2026	Deposit			14.80	
02/13/2026	Deposit			7.55	
04/14/2026	Deposit			1.03	ACH Square Inc SQ260414 ACH Square Inc SQ260414 PPD XXXXXX0002
Total for Bank fees & service charges				**$131.41**	
Total for General business expenses				**$131.41**	

Glendora Village BID

Statement of Activity Detail

July 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	MEMO/DESCRIPTION
void					
07/28/2025	Check	1066		0.00	VOID: Misprint
07/28/2025	Check	1067	Ashley Kesicbasian	0.00	Voided check. Did DD
12/01/2025	Check	1090	Void	0.00	
12/10/2025	Check	1094	Void		
12/10/2025	Check	1092	Void		
12/10/2025	Check	1093	Void		
Total for void				**$0.00**	
Total for Expenditures				**$96,330.71**	
Net Revenue				**$10,115.91**	

Glendora Village BID

Statement of Activity Detail

July 1-30, 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
Total for 100 - BID Assessments				**$5,200.00**	
Total for Revenue				**$5,200.00**	
Expenditures					
400 - Marketing and Promotions					
402 - Social Media Manager					
07/30/2026	Expenditure	DD	Courtney OBracain	2,000.00	Invoice 53
Total for 402 - Social Media Manager				**$2,000.00**	
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
Total for 405 - Social Media Ads, Web Ads, Special Marketing, etc.				**$70.40**	
Total for 400 - Marketing and Promotions				**$2,495.27**	
500 - BID Event Expenses					
506 - Friday Night Twilight Expenses					
07/24/2026	Check	1127	Elizabeth Villa	400.00	My Pet Rock: 7/24/26 Show
Total for 506 - Friday Night Twilight Expenses				**$400.00**	
Total for 500 - BID Event Expenses				**$400.00**	
600 - Other Expenses					
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
Total for 604 - Storage Unit Expense				**$422.00**	
Total for 600 - Other Expenses				**$422.00**	
Total for Expenditures				**$3,317.27**	
Net Revenue				**$1,882.73**	