

Palos Verdes Civic Association Budget					
				2023	YTD
				Approved	1/1/2023
Income					
Membership dues				12,882	
Total Income				12,882	
Expenses					
Bank fees				24	
Cencon dues				40	
Membership supplies				600	
Dumpster Days				1,500	
Community Engagement				1,400	
Gov't Fees				10	
Grounds Improvement				1,700	
Grounds Maintenance				3,500	
Insurance				1,000	
Member recognition				100	
Optimist production				2,000	
PO box fees				212	
Electric				175	
Website				0	
Welcoming				375	
Video Conference				150	
Total Expenses				12786	
Net Income				96	
Net Income					
Account balances:					
Savings:			\$7,694		
Checking:			\$1,131		
Perimeter Fence Reserve Fund:			\$16,192		
Monument Reserve Fund:			\$5,000		