

Palos Verdes Civic Association Budget							
				2022	YTD	YTD % of	
				Approved	12/31/2022	Budget	
Income							
Membership dues				11,000	13,404	122%	
Total Income				11,000	13,404	122%	
Expenses							
Bank fees				24	24	100%	
Cencon dues				40	40	100%	
Membership supplies				925	929	100%	
Dumpster Days				1,350	1,345	100%	
Events				750	1,301	173%	
Gov't Fees				10	10	100%	
Grounds Improvement				1,500	452	30%	
Grounds Maintenance				3,000	2,926	98%	
Insurance				1,000	1,000	100%	
Member recognition				100	100	100%	
Optimist production				1,500	1,062	71%	
PO box fees				150	212	141%	
Electric				175	165	94%	
Website				100	0	0% Note: prepaid 2020	
Welcoming				375	0	0%	
Total Expenses				10999	9566	87%	
Net Income					3,838		
Account balances:							
Savings:				\$8,695			
Checking:				\$1,222			
Perimeter Fence Reserve Fund:				\$16,340			
Misc. Revenue & Expenses							
Fence repair due to accident				Revenue	Expenses		
				\$ 4,900.00	\$ 2,500.00		
				\$ 2,400.00	Remaining balance		