

Palos Verdes Civic Association Budget								
					2024	YTD	YTD % of	
					Approved	9/26/2024	Budget	
Income								
Membership dues			212	15,900	12,462	78%	172	
Total Income			212	15,900	12,462	78%	172	
Expenses								
Bank fees				24	14	58%		
Cencon dues				40	40	100%		
Membership supplies				400	385	96%		
Dumpster Days				1,900	1,620	85%		
Community Engagement				1,700	1,313	77%		
Gov't Fees				10	10	100%		
Grounds Improvement				1,700	0	0%		
Grounds Maintenance				9,000	1,984	22%		
Insurance				1,000	247	25%	refund of \$801.00 plus	
Member recognition				100	55	55%	return of 2024 \$1234	
Optimist production				2,500	1,959	78%		
PO box fees				226	226	100%		
Electric				175	137	78%		
Website				287	0	0%		
Welcoming				375	124	33%		
Video Conference				113	\$ 172.78	153%		
Total Expenses				19550	8287	42%		
Net Income					4,175			
Account balances:								
Savings:	\$4,169.00			<u>Misc. Revenue & Expenses</u>		\$ 4,900		
Checking:	\$1,969.00			Fence repair due to accident		\$ 2,500	Expenses	
Timed savings	\$11,363.00	Fence Reserve				\$ 2,400	Remain	
Timed savings	\$5,000.00	Monument Reserve						