

Palos Verdes Civic Association Budget

	<i>2023</i>	<i>YTD</i>	<i>YTD % of</i>	
	<i>Approved</i>	<i>4/24/2023</i>	<i>Budget</i>	
<i>Income</i>				
Membership dues	12,882	6,307	49%	
<u>Total Income</u>	12,882	6,307	49%	
<i>Expenses</i>				
Bank fees	24	9	38%	
Cencon dues	40	40	100%	
Membership supplies	600	0	0%	
Dumpster Days	1,500	1,154	77%	
Community Engagement	1,400	509	36%	
Gov't Fees	10	0	0%	
Grounds Improvement	1,700	0	0%	
Grounds Maintenance	3,500	1,626	46%	
Insurance	1,000	0	0%	
Member recognition	100	0	0%	
Optimist production	2,000	640	32%	Includes yearly fee
PO box fees	150	0	0%	
Electric	175	56	32%	
Website	0	0	0%	Note: prepaid 2020
Welcoming	375	74	20%	
Video Conference	150	\$ 113.39	76%	
<u>Total Expenses</u>	12724	4222	33%	
<u>Net Income</u>		2,085		
Account balances:		<u>Misc. Revenue & Expenses</u>		
Checking: \$1,645.85		Fence repair due to accident		
Reg. savings \$3,874.74				
Timed savings \$16,192.00	Fence Reserve			
Timed savings \$5,000.00	Monument Reserve			
		Revenue	Expenses	Remaining Balance
		\$4,900	\$ 2,500.00	\$2,400.00