

Palos Verdes Civic Association Budget

	<i>2023</i>	<i>YTD</i>	<i>YTD % of</i>	
	<i>Approved</i>	<i>5/29/2023</i>	<i>Budget</i>	
Income				
Membership dues	212	12,882	59%	121
<u>Total Income</u>	212	12,882	59%	121
Expenses				
Bank fees		24	9	38%
Cencon dues		40	40	100%
Membership supplies		600	0	0%
Dumpster Days		1,500	1,244	83%
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	1,000	100%
Member recognition		100	0	0%
Optimist production		2,000	640	32%
PO box fees		150	0	0%
Electric		175	70	40%
Website		0	0	0% Note: prepaid 2020
Welcoming		375	74	20%
Video Conference		150 \$	113.39	76%
<u>Total Expenses</u>		12724	5326	42%

Net Income 2,286

Account balances:

Savings:	\$2,756.00
Checking:	\$1,645.85
Timed savi	\$16,417.00 Fence Reserve
Timed savi	\$5,000.00 Monument Reserve

Misc. Revenue & Expenses
 Fence repair due to accident

Revenue	Expenses
\$ 5,000.00	\$ 2,500.00
Remaining balance	

\$ 2,400.00