

## Palos Verdes Civic Association Budget

		2023 Approved	YTD 6/21/2023	YTD 7/27/2023	YTD % of Budget	
<b>Income</b>						
Membership dues	212	12,882	8,376	8,786	68%	140
<b>Total Income</b>	212	12,882	8,376	8,786	68%	140
<b>Expenses</b>						
Bank fees		24	9	9	38%	
Cencon dues		40	40	40	100%	
Membership supplies		600	0	0	0%	
Dumpster Days		1,500	1,244	1,244	83%	
Community Engagement		1,400	509	509	36%	
Gov't Fees		10	0	0	0%	
Grounds Improvement		1,700	0	3,550	209%	
Grounds Maintenance		3,500	1,626	1,626	46%	
Insurance		1,000	0	0	0%	
Member recognition		100	0	0	0%	
Optimist production		2,000	1,159	1,159	58%	
PO box fees		150	0	0	0%	
Electric		175	84	99	57%	
Website		0	0	0	0%	Note:prepaid 2020
Welcoming		375	74	74	20%	
Video Conference		150	113.39	113	76%	
<b>Total Expenses</b>		12724	4858	8423	66%	

### Net Income

Account balances:

Savings: \$1,000.00

Checking: \$938.56

Timed savings \$16,390.00 Fence Reserve

Timed savings \$5,000.00 Monument Reserve

### Misc. Revenue & Expenses

Fence repair due to accident

#### Revenue

\$ 4,900.00

#### Expenses

\$ 2,500.00

\$ 2,400.00 Remaining balance