

Palos Verdes Civic Association Budget									
					2023	YTD	YTD % of	YTD	
					Approved	11/30/2023	Budget	10/28/2023	
Income									
Membership dues			212		12,882	11,376	88%	11,262	193 still need 19
Total Income			212		12,882	11,376	88%	11,262	193 short \$1,140
Expenses									
Bank fees					24	20	83%	16	
Cencon dues					40	40	100%	40	
Membership supplies					600	64	11%	64	
Dumpster Days					1,500	1,896	126%	1896	
Community Engagement					1,400	1,740	124%	1692	
Gov't Fees					10	0	0%	0	
Grounds Improvement					1,700	1,700	100%	1700	
Grounds Maintenance					3,500	3,468	99%	3468	
Insurance					1,000	1,000	100%	0	
Member recognition					100	0	0%	0	
Optimist production					2,000	2,081	104%	2081	
PO box fees					150	226	151%	226	
Electric					175	159	91%	143	
Website					0	0	0%	0	Note: prepaid 2020
Welcoming					375	74	20%	74	
Video Conference					150	\$ 113.39	76%	113	
Total Expenses					12724	12581	99%	11515	
Net Income						-1,205		-253	
Account balances:									
Savings:	\$117.90								
Checking:	\$522.94								
Timed savings	\$16,363.00	Fence Reserve							
Timed savings	\$5,000.00	Monument Reserve							
Misc. Revenue & Expenses					Revenue	Expenses			
Fence repair due to accident					\$ 4,900.00	\$ 2,500.00	\$ 2,400.00	Remaining balance	