

Palos Verdes Civic Association Budget

		2024 Approved	1/25/2024	YTD 2/22/2024	YTD % of Budget	
<i>Income</i>						
Membership dues	212	15,900	1,558	3,361	21%	48
<u>Total Income</u>	212	15,900	1,558	3,361	21%	48
<i>Expenses</i>						
Bank fees		24	3	3	13%	
Cencon dues		40	0	0	0%	
Membership supplies		400	0	0	0%	
Dumpster Days		1,900	0	0	0%	
Community Engagement		1,700	0	0	0%	
Gov't Fees		10	0	10	100%	
Grounds Improvement		1,700	0	0	0%	
Grounds Maintenance		9,000	375	375	4%	
Insurance		1,000	0	0	0%	
Member recognition		100	0	0	0%	
Optimist production		2,500	0	0	0%	
PO box fees		226	0	0	0%	
Electric		175	15	30	17%	
Website		287	0	0	0%	
Welcoming		375	0	0	0%	
Video Conference		113	173	173	153%	
<u>Total Expenses</u>		19550	566	591	3%	
<u>Net Income</u>			992	2,770		
Account balances:						
Savings:	\$5,117.50					
Checking:	\$3,081.48					
Timed savings	\$11,363.00	Fence Reserve				
Timed savings	\$5,000.00	Monument Reserve				
<u>Misc. Revenue & Expenses</u>						
Fence repair due to accident	\$5,000.00	Revenue	\$2,500.00	Expenses	\$2,500.00	Balance