

Palos Verdes Civic Association Budget

	2024 Approved	YTD 4/25/2024	YTD 5/23/2024	YTD % of Budget	
Income					
Membership dues	212	15,900	7,353	54%	119
Total Income	212	15,900	7,353	54%	119
Expenses					
Bank fees		24	9	38%	
Cencon dues		40	40	100%	
Membership supplies		400	292	73%	
Dumpster Days		1,900	75	56%	
Community Engagement		1,700	926	54%	
Gov't Fees		10	10	100%	
Grounds Improvement		1,700	0	0%	
Grounds Maintenance		9,000	1,984	22%	
Insurance		1,000	0	123%	
Member recognition		100	0	0%	
Optimist production		2,500	578	59%	
PO box fees		226	226	100%	
Electric		175	61	43%	
Website		287	0	0%	Note: prepaid 2020
Welcoming		375	70	19%	
Video Conference		113	173	153%	
Total Expenses		19550	4444	39%	
Net Income			2,909		1,041
Account balances:					
Savings:	\$3,281.00				
Checking:	\$1,240.00				
Timed savings	\$10,653.00	Fence Reserve	\$710.00 fence repair		
Timed savings	\$5,000.00	Monument Reserve			
Misc. Revenue & Expenses					
Fence repair due to accident		Revenue	Expenses	\$ 2,500.00	Remaining balance \$2,400