

Palos Verdes Civic Association Budget									
			2024	YTD	YTD	YTD % of			
			Approved	6/26/2024	7/25/2024	Budget			
Income									
Membership dues		212	15,900	10,537	10,834	68%	150		
Total Income		212	15,900	10,537	10,834	68%	150		
Expenses									
Bank fees			24	12	14	58%			
Cencon dues			40	40	40	100%			
Membership supplies			400	310	310	77%			
Dumpster Days			1,900	1,055	1,055	56%			
Community Engagement			1,700	1,062	1,102	65%			
Gov't Fees			10	10	10	100%			
Grounds Improvement			1,700	0	0	0%			
Grounds Maintenance			9,000	1,984	1,984	22%			
Insurance			1,000	1,234	0	0%	refund of \$801.00 plus return of 2024 \$1234		
Member recognition			100	0	0	0%			
Optimist production			2,500	1,479	1,479	59%			
PO box fees			226	226	226	100%			
Electric			175	91	107	61%			
Website			287	0	0	0%	Note: prepaid 2020		
Welcoming			375	124	124	33%			
Video Conference			113	173	\$ 172.78	153%			
Total Expenses			19550	7,800	6624	34%			
				2,737	4,210				
Net Income									
Account balances:									
Savings:	\$4,602.00								
Checking:	\$1,536.00								
Timed savings	\$10,653.00								
Timed savings	\$5,000.00								
Misc. Revenue & Expenses			Revenue	Remaining					
Fence repair due to accident	\$ 2,500.00			\$ 2,400.00					