

Palos Verdes Civic Association Budget									
				2024	YTD	YTD % of			
				Approved	11/21/2024	Budget			
Income									
Membership dues			212	15,900	13,421	84%	185		
Total Income			212	15,900	13,421	84%	185		
Expenses									
Bank fees				24	14	58%			
Cencon dues				40	40	100%			
Membership supplies				400	385	96%			
Dumpster Days				1,900	1,770	93%			
Community Engagement				1,700	1,353	80%			
Gov't Fees				10	10	100%			
Grounds Improvement				1,700	0	0%			
Grounds Maintenance				9,000	1,984	22%			
Insurance				1,000	247	25%	refund of \$801.00 plus return of 2024 \$1234		
Member recognition				100	193	193%			
Optimist production				2,500	2,532	101%			
PO box fees				226	226	100%			
Electric				175	168	96%			
Website				287	0	0%	Note: prepaid 2020		
Welcoming				375	124	33%			
Video Conference				113	\$ 172.78	153%			
Total Expenses				19550	9219	47%			
Net Income					4,203				
Account balances:									
Savings:	\$4,169.00								
Checking:	\$1,290.00								
Timed savings	\$11,363.00	Fence Reserve			Fence repair due to accident	Revenue	Expenses		
Timed savings	\$5,000.00	Monument Reserve				\$ -	\$ 2,500.00	\$2,400.00	