

# Palos Verdes Civic Association Budget

	<b>2020 Approved</b>	<b>YTD 12/31/2020</b>	<b>YTD % of Budget</b>	<b>2021 Proposed</b>
<b><i>Income</i></b>				
Membership dues	12,000	10,404	87%	11,000
Interest income	10	1	14%	2
<b><u>Total Income</u></b>	<b>12,010</b>	<b>10,406</b>	<b>87%</b>	<b>11,002</b>
<b><i>Expenses</i></b>				
Bank fees	120	20	17%	24
Cencon dues	30	40	133%	40
Membership supplies	1,250	0	0%	925
Dumpster Days	850	940	111%	1,350
Events	750	71	9%	750
Gov't Fees	10	10	100%	10
Grounds Improvement	2,500	0	0%	1,500
Grounds Maintenance	3,000	3,856	129%	3,000
Insurance	1,000	826	83%	1,000
Member recognition	100	151	151%	100
Optimist production	1,750	1,253	72%	1,500
PO box fees	100	148	148%	150
Misc.	50	0	0%	0
Electric	200	139	70%	175
Website	100	381	381%	100
Welcoming	150	0	0%	375
<b><u>Total Expenses</u></b>	<b>11,960</b>	<b>7836</b>	<b>66%</b>	<b>10999</b>
<b><u>Net Income</u></b>	<b>50</b>	<b>2,570</b>		<b>3</b>

Account balances:

Savings:	\$9,988
Checking:	\$1,295
Perimeter Fence Reserve Fund:	\$10,292