

Palos Verdes Civic Association Budget

	<i>2019 Approved</i>	<i>YTD 12/31/2019</i>	<i>YTD % of Budget</i>	<i>2020 Proposed</i>
<i>Income</i>				
Membership dues	12,000	10,119	84%	12,000
Interest income	5	14	284%	10
<u>Total Income</u>	12,005	10,133	84%	12,010
<i>Expenses</i>				
Bank fees	120	132	110%	120
Cencon dues	30	30	100%	30
Membership supplies	1,250	475	38%	1,250
Dumpster Days	850	770	91%	850
Events	750	2,247	300%	750
Gov't Fees	10	10	100%	10
Grounds Improvement	2,500	1,455	58%	2,500
Grounds Maintenance	3,000	2,800	93%	3,000
Insurance	1,000	755	76%	1,000
Member recognition	100	299	299%	100
Optimist production	1,750	1,318	75%	1,750
PO box fees	100	134	134%	100
Misc.	50	0	0%	50
Electric	200	147	73%	200
Website	100	164	164%	100
Welcoming	150	165	110%	150
<u>Total Expenses</u>	11,960	10870	91%	11,960
<u>Net Income</u>	45	-737		50

Account balances:

Savings:	\$8,599
Checking:	\$589
Perimeter Fence Reserve Fund:	\$10,265