

Palos Verdes Civic Association Budget

				2023	YTD	YTD	YTD % of	
				Approved	8/24/2023	9/28/2023	Budget	
Income								
Membership dues			212	12,882	10,020	10,667	83%	181
Total Income			212	12,882	10,020	10,667	83%	181
Expenses								
Bank fees				24	14	16	67%	
Cencon dues				40	40	40	100%	
Membership supplies				600	55	55	9%	
Dumoster Days				1,500	1,244	1,896	126%	
Community Engagement				1,400	888	1,592	114%	Summer Party
Gov't Fees				10		0	0%	
Grounds Improvement				1,700	1,700	1,700	100%	
Grounds Maintenance				3,500	3,468	3,468	99%	
Insurance				1,000	0	0	0%	
Member recognition				100	0	0	0%	
Optimist production				2,000	1,720	1,720	86%	
PO box fees				150	226	226	151%	
Electric				175	114	128	73%	
Website				0	0	0	0%	Note: prepaid 2020
Welcoming				375	74	74	20%	
Video Conference				150	\$ 113.39	\$ 113.39	76%	
Total Expenses				12,724	9,656	11,029	87%	
Net Income								
								-362
Account balances:								
Savings:	\$1,000.00							
Checking:	\$348.00							
Timed savings	\$16,363.00	Fence Reserve						
Timed savings	\$5,000.00	Monument Reserve						
Misc. Revenue & Expenses								
Fence repair due to accident				Revenue	Expenses	Expenses		
				\$ 4,900.00	\$ 2,500.00	\$ 2,500.00		