

**Palos Verdes Civic Association Budget**

	<b>2023 Approved</b>	<b>YTD 3/23/2023</b>	<b>YTD % of Budget</b>
<b>Income</b>			
Membership dues	12,882	3,006	23%
<b><u>Total Income</u></b>	<b>12,882</b>	<b>3,006</b>	<b>23%</b>
<b>Expenses</b>			
Bank fees	24	9	38%
Cencon dues	40	0	0%
Membership supplies	600	0	0%
Dumpster Days	1,500	0	0%
Community Engagement	1,400	0	0%
Gov't Fees	10	0	0%
Grounds Improvement	1,700	0	0%
Grounds Maintenance	3,500	125	4%
Insurance	1,000	0	0%
Member recognition	100	0	0%
Optimist production	2,000	0	0%
PO box fees	150	0	0%
Electric	175	42	24%
Website	0	0	0% Note: prepaid 2020
Welcoming	375	0	0%
Video Conference	150 \$	113.39	76%
<b><u>Total Expenses</u></b>	<b>12724</b>	<b>290</b>	<b>2%</b>

**Net Income** 2,717

Account balances:

Savings: \$3,182.00

Checking: \$4,116.00

Timed savings \$16,192.00 Fence Reserve

Timed savings \$5,000.00 Monument Reserve

	<b>Revenue</b>	<b>Expenses</b>	
<b><u>Misc. Revenue &amp; Expenses</u></b>	<b>\$ 5,000.00</b>	<b>\$ 2,500.00</b>	
Fence repair due to accident	<b>Remaining balance</b>		<b>\$ 2,500.00</b>