

Palos Verdes Civic Association Budget		2024	YTD	YTD % of	
		Approved	1/25/2024	Budget	
Income					
Membership dues		15,900	1,558	10%	
Total Income		15,900	1,558	10%	
Expenses					
Bank fees		24	3	13%	
Cencon dues		40	0	0%	
Membership supplies		400	0	0%	
Dumpster Dues		1,900	0	0%	
Community Engagement		1,700	0	0%	
Gov't Fees		10	0	0%	
Grounds Improvement		1,700	0	0%	
Grounds Maintenance		9,000	375	4%	
Insurance		1,000	0	0%	
Member recognition		100	0	0%	
Optimist production		2,500	0	0%	
PO box fees		228	0	0%	
Electric		175	15	9%	
Website		287	0	0%	Note: prepaid 2020
Welcoming		375	0	0%	
Video Conference		113	173	153%	
Total Expenses		19550	566	3%	
Net Income					
				992	
Account balances:					
Savings	\$5,117.50				
Checking	\$1,303.48				
Timed savings	\$11,363.00	Fence Reserve			
Timed savings	\$5,000.00	Monument Reserve			
Misc. Revenue & Expenses.					
Fence repair due to accident		Revenue	Expenses	\$2,500.00	\$2,400.00 Balance