2023-08-24 Treasuers Report.xlsx

	A	B	C	D	E	F	G	H	I	J
1	**Palos Verdes Civic Association Budget**									
2						***2023***	***YTD***	***YTD***	***YTD % of***	
3						***Approved***	***7/27/2023***	***8/24/2023***	***Budget***	
4	***Income***									
5	Membership dues				212	12,882	8,786	10,020	78%	170
6	**Total Income**				212	12,882	8,786	10,020	78%	170
7										
8	***Expenses***									
9	Bank fees					24	9	14	58%	
10	Cencon dues					40	40	40	100%	
11	Membership supplies					600	0	55	9%	
12	Dumpster Days					1,500	1,244	1,244	83%	
13	Community Engagement					1,400	509	888	63%	
14	Gov't Fees					10	10	0	0%	
15	Grounds Improvement					1,700	1,700	1,700	100%	
16	Grounds Maintenance					3,500	3,476	3,468	99%	
17	Insurance					1,000	0	0	0%	
18	Member recognition					100	0	0	0%	
19	Optimist production					2,000	1,159	1,720	86%	
20	PO box fees					150	0	226	151%	
21	Electric					175	99	114	65%	
22	Website					0	0	0	0%	Note: prepaid 2020
23	Welcoming					375	74	74	20%	
24	Video Conference					150	113.39	$ 113.39	76%	
25	**Total Expenses**					12724	8,433	9656		
26										
27	**Net Income**					158	352	364		
28	Account balances:									
29	Savings:	$1,000.00								
30	Checking:	$897.09								
31	Timed savings	$16,363.00	Fence Reserve							
32	Timed savings	$5,000.00	Monument Reserve							
33										
34										
35	**Misc. Revenue & Expenses**									
36	Fence repair due to accident					**Revenue**		**Expenses**		
37						**$ 4,900.00**		**$ 2,500.00**	**$ 2,400.00**	**Remaining balance**
38										
39										
40										