

Sheet1

Palos Verdes Civic Association Budget

	2026 Goal Membership	2026 Approved	YTD 2/26/2026	YTD % of Budget	YTD Members
Income					
Membership dues	212	15,900	4,286	27%	58
Total Income	212	15,900	4,286	27%	58
Expenses					
Bank fees		24	6	25%	
Cencon dues		50	\$0.00	0%	
Membership supplies		400	0	0%	
Dumpster Days		1,700	0	0%	
Community Engagement		1,700	0	0%	
Gov't Fees		25	25	100%	
Grounds Improvement		4,500	0	0%	
Grounds Maintenance		2,500	0	0%	
Insurance		227	0	0%	
Member recognition		100	0	0%	
Optimist production		2,850	771	27%	
PO box fees		244	0	0%	
Electric		395	61	15%	
Website		500	652	130%	
Welcoming		600	175	29%	
Total Expenses		15815	1690		
Net Income			2,596		
Account balances:					
Savings:	\$2,435.20				
Checking:	\$1,562.39				
Timed savings	\$8,706.70				
Timed savings	\$9,026.00				