

Palos Verdes Civic Association Budget

		2026	YTD	YTD % of	YTD	YTD 2025
		Approved	7/23/2026	Budget	Members	
Income						
Membership dues	212	15,900	11,069	70%	150	145
<u>Total Income</u>	212	15,900	11,069	70%	150	145
Expenses						
Bank fees		24	22	91%		
Cencon dues		50	50	100%		
Membership supplies		400	0	0%		
Dumpster Days		1,700	873	51%		
Community Engagement		1,700	688	40%		
Gov't Fees		25	25	100%		
Grounds Improvement		4,500	0	0%		
Grounds Maintenance		2,500	1,988	80%		
Insurance		227	184	81%		
Member recognition		100	0	0%		
Optimist production		2,850	1,562	55%		
PO box fees		244	250	102%		
Electric		395	211	53%		
Website		500	652	130%		
Welcoming		600	425	71%		
<u>Total Expenses</u>		15815	6990			
Net Income			4,140			
Account balances:						
Savings:	\$3,878.26					
Checking:	\$1,368.42					
Timed savings:	\$8,706.70					
Timed savings:	\$6,026.00					
	Monument Reserve					