

Palos Verdes Civic Association Budget				2023	YTD	YTD % of	
				Approved	2/23/2023	Budget	
<b>Income</b>							
Membership dues				12,882	2,257	18%	
<b>Total Income</b>				12,882	2,257	18%	
<b>Expenses</b>							
Bank fees				24	2	8%	
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	28	16%	
Website				0	0	0%	Note: prepaid 2020
Welcoming				375	0	0%	
Video Conference				150	\$ 113.39	76%	
<b>Total Expenses</b>				12724	269	2%	
<b>Net Income</b>					1,989		
<b>Account balances:</b>							
Savings:	\$4,116.32						
Checking:	\$2,733.32						
Timed savings	\$16,192.00	Fence Reserve					
Timed savings	\$5,000.00	Monument Reserve					
<b>Misc. Revenue &amp; Expenses</b>							
Fence repair due to accident				Revenue	Expenses		
				\$ 4,900.00	\$ 2,500.00		
				\$ 2,400.00	Remaining balance		