

Palos Verdes Civic Association Budget

	2019 Approved	YTD 9/30/2019	YTD % of Budget	2020 Proposed
Income				
Membership dues	12,000	9,941	83%	12,000
Interest income	5	12	244%	10
Total Income	12,005	9,953	83%	12,010
Expenses				
Bank fees	120	96	80%	120
Cencon dues	30	30	100%	30
Membership supplies	1,250	475	38%	750
Dumpster Days	850	390	46%	850
Events	750	1,572	210%	1,500
Gov't Fees	10	0	0%	10
Grounds Improvement	2,500	1,300	52%	2,175
Grounds Maintenance	3,000	1,300	43%	3,000
Insurance	1,000	0	0%	1,000
Member recognition	100	0	0%	100
Optimist production	1,750	1,318	75%	1,750
PO box fees	100	134	134%	135
Misc.	50	0	0%	50
Electric	200	98	49%	200
Website	100	164	164%	150
Welcoming	150	165	110%	150
Total Expenses	11,960	7011	59%	11,970
Net Income	45	2,942		40

Account balances:

Savings:	\$12,848
Checking:	\$358
Perimeter Fence Reserve Fund:	\$10,236

Projected Capital Enhancements in 2020:

Street Signage (from Savings)	\$1,000 (10 signs)
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