

Palos Verdes Civic Association Budget

	2019 Budget	YTD 6/30/2019	YTD % of Budget
<i>Income</i>			
Membership dues	12,000	9,294	77%
Interest income	5	9	188%
<u>Total Income</u>	12,005	9,303	77%
<i>Expenses</i>			
Bank fees	120	72	60%
Cencon dues	30	30	100%
Membership supplies	1,250	475	38%
Dumpster Days	850	390	46%
Events	750	128	17%
Gov't Fees	10	0	0%
Grounds Improvement	2,500	0	0%
Grounds Maintenance	3,000	2,225	74%
Insurance	1,000	0	0%
Member recognition	100	0	0%
Optimist production	1,750	1,022	58%
PO box fees	100	0	0%
Misc.	50	0	0%
Electric	200	86	43%
Website	100	0	0%
Welcoming	150	165	110%
<u>Total Expenses</u>	11,960	4562	38%
<u>Net Income</u>	45	4,741	

Account balances:

Savings:	\$14,304
Checking:	\$924
Perimeter Fence Reserve Fund:	\$10,202