

Palos Verdes Civic Association Budget

	2018 Adopted	YTD 12/31/2018	YTD % of Budget
Income			
Membership dues	16,000	12,023	75%
Interest income	1	9	
<u>Total Income</u>	16,001	12,032	75%
Expenses			
Bank fees	120	126	105%
Cencon dues	30	30	100%
Membership supplies	500	200	40%
Dumpster Days	1,000	820	82%
Events	750	1,419	189%
Gov't Fees	10	0	0%
Grounds Improvement	4,500	3,275	73%
Grounds Maintenance	3,000	2,298	77%
Insurance	1,000	973	97%
Member recognition	100	50	50%
Optimist production	2,000	1,611	81%
PO box fees	100	0	0%
Misc.	50	200	400%
Electric	200	149	74%
Website	100	0	0%
Welcoming	50	0	0%
<u>Total Expenses</u>	13,510	11151	83%
<u>Net Income</u>	2,491	882	

Perimeter Fence Reserve Fund *starting* 6,007

Account balances:

Savings: \$16,700

Checking: \$924

Perimeter Fence Reserve Fund: \$6,079