

# Palos Verdes Civic Association Budget

	<b>2019 Budget</b>	<b>YTD 3/31/2019</b>	<b>YTD % of Budget</b>
<b><i>Income</i></b>			
Membership dues	12,000	7,230	60%
Interest income	5	4	78%
<b><u>Total Income</u></b>	<b>12,005</b>	<b>7,234</b>	<b>60%</b>
<b><i>Expenses</i></b>			
Bank fees	120	36	30%
Cencon dues	30	0	0%
Membership supplies	1,250	475	38%
Dumpster Days	850	0	0%
Events	750	0	0%
Gov't Fees	10	0	0%
Grounds Improvement	2,500	0	0%
Grounds Maintenance	3,000	0	0%
Insurance	1,000	0	0%
Member recognition	100	0	0%
Optimist production	1,750	0	0%
PO box fees	100	0	0%
Misc.	50	0	0%
Electric	200	38	19%
Website	100	0	0%
Welcoming	50	35	69%
<b><u>Total Expenses</u></b>	<b>11,860</b>	<b>583</b>	<b>5%</b>
<b><u>Net Income</u></b>	<b>145</b>	<b>6,651</b>	

Account balances:

Savings:	\$13,381
Checking:	\$2,266
Perimeter Fence Reserve Fund:	\$10,076