

Tarzana Neighborhood Council FYE 6-14
Profit & Loss Budget Performance
July through November 2013

	<u>Jul 13</u>	<u>Aug 13</u>	<u>Sep 13</u>	<u>Oct 13</u>	<u>Nov 13</u>	<u>Jul - Nov 13</u>	<u>Annual Budget</u>
Income							
Funding from DONE	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00
Total Income	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>37,000.00</u>
Expense							
100 Operations							
Audio & AV Services	293.99	0.00	0.00	0.00	0.00	293.99	294.00
Board Retreat & Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Facilities & Space Rent							
Rent	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Total Facilities & Space Rent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>
General Operations & Misc							
Animal Welfare Committee	0.00	0.00	129.31	21.80	0.00	151.11	256.00
Energy & Environment Committee	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Land Use Committee	0.00	0.74	25.80	0.00	0.00	26.54	500.00
Meeting Expense	32.81	17.42	21.21	0.00	0.00	71.44	300.00
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	124.00
Presidents Expenses	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Telephone	0.00	0.00	0.00	60.00	0.00	60.00	60.00
Treasurers Expenses	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Total General Operations & Misc	<u>32.81</u>	<u>18.16</u>	<u>176.32</u>	<u>81.80</u>	<u>0.00</u>	<u>309.09</u>	<u>1,810.00</u>
Staffing & Temporary Help	415.80	346.50	0.00	0.00	0.00	762.30	2,700.00
Total 100 Operations	<u>742.60</u>	<u>364.66</u>	<u>176.32</u>	<u>81.80</u>	<u>0.00</u>	<u>1,365.38</u>	<u>10,004.00</u>
200 Outreach							
Advertising							
Brochures	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Mayors Budget Survey	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Name Plates & Business Cards	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Name Tags & Shirts	0.00	0.00	0.00	0.00	0.00	0.00	365.00
Outreach Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Signs	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,815.00</u>

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Events							
Concerts in the Park 2014	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Earth Day	0.00	0.00	0.00	0.00	0.00	0.00	5,515.00
National Night Out	0.00	297.57	0.00	0.00	0.00	297.57	300.00
Nestle Charter School Fair	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Public Safety Day Oct 2013,	0.00	0.00	0.00	925.13	0.00	925.13	3,500.00
Senior Symposium	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Taste of Encino	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Events	<u>0.00</u>	<u>297.57</u>	<u>0.00</u>	<u>925.13</u>	<u>0.00</u>	<u>1,222.70</u>	<u>11,015.00</u>
Website Maintenance/Enhancement							
Mailing List Maintenance	45.00	45.00	45.00	45.00	45.00	225.00	540.00
Web Site Updates	150.00	0.00	0.00	450.00	0.00	600.00	1,800.00
Total Website Maintenance/Enhancement	<u>195.00</u>	<u>45.00</u>	<u>45.00</u>	<u>495.00</u>	<u>45.00</u>	<u>825.00</u>	<u>2,340.00</u>
Total 200 Outreach	<u>195.00</u>	<u>342.57</u>	<u>45.00</u>	<u>1,420.13</u>	<u>45.00</u>	<u>2,047.70</u>	<u>16,170.00</u>
500 Elections	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,826.00</u>
Total Expense	<u>937.60</u>	<u>707.23</u>	<u>221.32</u>	<u>1,501.93</u>	<u>45.00</u>	<u>3,413.08</u>	<u>37,000.00</u>
Net Income	<u><u>\$36,062.40</u></u>	<u><u>(\$707.23)</u></u>	<u><u>(\$221.32)</u></u>	<u><u>(\$1,501.93)</u></u>	<u><u>(\$45.00)</u></u>	<u><u>\$33,586.92</u></u>	<u><u>\$0.00</u></u>