

Tarzana Neighborhood Council FYE 6-14 Profit & Loss Budget Performance

December 2013

	<u>Dec 13</u>	<u>Jul - Dec 13</u>	<u>Annual Budget</u>
Income			
Funding from DONE	\$0.00	\$37,000.00	\$37,000.00
Total Income	<u>0.00</u>	<u>37,000.00</u>	<u>37,000.00</u>
Expense			
100 Operations			
Facilities & Space Rent			
Rent	4,200.00	4,200.00	4,200.00
Total Facilities & Space Rent	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
General Operations & Misc			
Animal Welfare Committee	0.00	151.11	256.00
Audio & AV Services	0.00	293.99	294.00
Board Retreat & Training			
VANC- 2013 Mixer	200.00	200.00	200.00
Board Retreat & Training - Other	0.00	0.00	1,000.00
Total Board Retreat & Training	<u>200.00</u>	<u>200.00</u>	<u>1,200.00</u>
Budget Committee	2.92	2.92	100.00
Energy & Environment Committee	0.00	0.00	350.00
Land Use Committee	0.00	26.54	500.00
Meeting Expense	34.84	106.28	300.00
PO Box Rental	0.00	0.00	124.00
Presidents Expenses	18.40	18.40	200.00
Telephone	0.00	60.00	60.00
Treasurers Expenses	0.00	0.00	20.00
Total General Operations & Misc	<u>256.16</u>	<u>859.24</u>	<u>3,404.00</u>
Staffing & Temporary Help	0.00	762.30	2,700.00
Total 100 Operations	<u>4,456.16</u>	<u>5,821.54</u>	<u>10,304.00</u>
200 Outreach			
Advertising			
Brochures	0.00	0.00	1,600.00
Bus Bench Inserts	0.00	0.00	400.00
DWP MOU Posters/Flyers	0.00	0.00	200.00
Mayors Budget Survey	0.00	0.00	100.00
Name Plates & Business Cards	0.00	0.00	250.00
Name Tags & Shirts	0.00	0.00	365.00
Neighborhood Watch Signs	0.00	0.00	223.92
Outreach Committee Expenses	0.00	0.00	300.00
Signs	0.00	0.00	200.00
Total Advertising	<u>0.00</u>	<u>0.00</u>	<u>3,638.92</u>

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Events			
Concerts in the Park 2014	0.00	0.00	750.00
Earth Day	0.00	0.00	5,515.00
National Night Out	0.00	297.57	300.00
Nestle Charter School Fair	0.00	0.00	50.00
Public Safety Day Oct 2013,	125.00	1,050.13	3,500.00
Senior Symposium	0.00	0.00	750.00
Taste of Encino	0.00	0.00	150.00
Total Events	<u>125.00</u>	<u>1,347.70</u>	<u>11,015.00</u>
TNC Newsletters	0.00	0.00	1,500.00
Website Maintenance/Enhancement			
Mailing List Maintenance	45.00	270.00	540.00
Web Site Updates	150.00	750.00	1,800.00
Total Website Maintenance/Enhancement	<u>195.00</u>	<u>1,020.00</u>	<u>2,340.00</u>
Total 200 Outreach	<u>320.00</u>	<u>2,367.70</u>	<u>18,493.92</u>
500 Elections			
-Expense Limitation	0.00	0.00	(210.00)
Bus Banners	0.00	0.00	285.00
Bus Rental	0.00	0.00	200.00
Election Post Card	0.00	0.00	4,210.00
Flyers	0.00	0.00	340.00
Newspaper Ads	0.00	0.00	850.00
Post Card Design	0.00	0.00	100.00
Refreshments Town Hall/Candidat	0.00	0.00	225.00
Total 500 Elections	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>2,202.08</u>
Total Expense	<u>4,776.16</u>	<u>8,189.24</u>	<u>37,000.00</u>
Excess of Revenues Over/(Under) Expenses	<u><u>(\$4,776.16)</u></u>	<u><u>\$28,810.76</u></u>	<u><u>\$0.00</u></u>

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NOTES:

On 8/23/13 DONE charged TNC \$459.19 for 2012 Election expenses. This is not a valid charge to TNC. DONE now agrees. DONE has increased our current year allocation by \$420.10 to \$37,420.10 and will try to get us the difference \$39.09 (\$459.19-\$420.10) by City Council resolution in March 2014. I am working with DONE on this. These transactions are not reflected on the above financial statements.

Other:

The TNC has advanced money for these projects but the Treasurer has no invoices to support the progress or completion of these projects.

		PD 9/8/10 (\$50,000) & 5/18/11
Million Trees LA-trees	\$ 60,000.00	
LA Bureau of Street Services-Variou. In additional Councilmember Zine was to add \$5,000 to this amount	\$ 10,000.00	PD 6/1/11 PD 8/4/10 (\$25,000) &
Oak Park Construction-Benches etc	\$ 29,350.00	5/18/11
AAA Banner-Street Banners	\$ 10,009.76	PD 6/14/11
Chablis-Marketing Seminar	\$ 300.95	PD 6/12/13
Total	\$ 109,660.71	
Monies advanced by Councilmember Zine at Bureau of Street Services.	\$ 50,000.00	Alloc 6/30/13