

# Tarzana Neighborhood Council

## Profit & Loss

April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>Funding</b>			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	0.00	10,000.00	10,000.00
<b>Total Funding</b>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
<b>Total Income</b>	0.00	42,000.00	42,000.00
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
Budget Committee	0.00	59.12	100.00
Equipment Repairs	0.00	0.00	225.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	0.00	413.25	950.00
Office Expenses	0.00	522.30	522.30
PO Box Rental	256.00	256.00	300.00
Presidents Expenses	0.00	0.00	100.00
Zoom Licenses	0.00	0.00	490.00
<b>Total General Operations &amp; Misc</b>	<u>256.00</u>	<u>1,250.67</u>	<u>2,787.30</u>
<b>Staffing &amp; Temporary Help</b>	<u>204.88</u>	<u>1,971.97</u>	<u>3,500.00</u>
<b>Total 100 Operations</b>	460.88	3,222.64	6,287.30
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
Banner Purchase/Installation	0.00	0.00	7,500.00
<b>Total Banners</b>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
Brochures	174.33	174.33	180.00
General Promo Items	0.00	0.00	1,850.00
Name Plates, Bus Cards & Tags	0.00	0.00	500.00
<b>Total Advertising</b>	<u>174.33</u>	<u>174.33</u>	<u>10,030.00</u>
<b>Events</b>			
<b>Earth Day</b>			
Award Certificates	0.00	90.16	120.00

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	<b>Apr 24</b>	<b>Jul '23 - Apr 24</b>	<b>Annual Budget</b>
<b>Banners</b>	312.08	312.08	340.00
<b>Bouncy/Jumper Rental</b>	0.00	0.00	450.00
<b>Event T-shirts</b>	397.48	397.48	400.00
<b>Flyers</b>	464.93	464.93	480.00
<b>Hanging Supplies</b>	0.00	0.00	60.00
<b>Kids activities supplies</b>	89.29	188.92	325.00
<b>Poster Labels</b>	0.00	34.04	100.00
<b>Poster Paper</b>	0.00	824.08	1,000.00
<b>Printer Ink</b>	0.00	79.93	80.00
<b>Supplies-On Site</b>	38.29	38.29	200.00
<b>Total Earth Day</b>	<u>1,302.07</u>	<u>2,429.91</u>	<u>3,555.00</u>
<b>Emergency Preparedness Fair</b>	0.00	500.00	500.00
<b>Senior Symposium</b>	0.00	1,000.00	1,000.00
<b>Total Events</b>	<u>1,302.07</u>	<u>3,929.91</u>	<u>5,055.00</u>
<b>Website Maintenance/Enhancement</b>			
<b>Domain Name</b>	0.00	20.99	50.97
<b>Mailing List Maintenance</b>	40.00	400.00	480.00
<b>Web Site Updates</b>	150.00	1,500.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>1,920.99</u>	<u>2,330.97</u>
<b>Total 200 Outreach</b>	<u>1,666.40</u>	<u>6,025.23</u>	<u>17,415.97</u>
<b>300 Community Improvement</b>			
<b>Community Cleanup Supplies</b>	0.00	7.38	150.00
<b>Tiny Homes-Misc Equipment</b>	867.22	1,029.27	1,920.00
<b>Total 300 Community Improvement</b>	<u>867.22</u>	<u>1,036.65</u>	<u>2,070.00</u>
<b>400 Neighborhood Purpose Grants</b>			
<b>Portola Mock Trial</b>	0.00	0.00	3,900.00
<b>WH-TCCCBF-Earth Day-Schools</b>	1,250.00	1,250.00	1,250.00
<b>Total 400 Neighborhood Purpose Grants</b>	<u>1,250.00</u>	<u>1,250.00</u>	<u>5,150.00</u>
<b>900 Unallocated</b>	0.00	0.00	11,076.73
<b>Total Expense</b>	<u>4,244.50</u>	<u>11,534.52</u>	<u>42,000.00</u>
<b>Excess of Revenues Over/(Under) Expenses</b>	<u><u>(\$4,244.50)</u></u>	<u><u>\$30,465.48</u></u>	<u><u>\$0.00</u></u>