

Tarzana NC
Tentative Budget as of 6-3-24
FYE 6-30-25

	Jul '23 - May 24	Estimate June 2024	Estimate July 2023- June 2024	2023-24 Annual Budget	Proposed Budget 2024-25	Comments
Income						
Funding						
Annual Funding From LA City	\$32,000.00		\$32,000.00	\$32,000.00	\$32,000.00	
Rollover From Prior Year	10,000.00		10,000.00	10,000.00	0.00	To be added after August 1, 2024
Total Funding	<u>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>32,000.00</u>	
Total Income	42,000.00	0.00	42,000.00	42,000.00	32,000.00	
Expense						
100 Operations						
General Operations & Misc						
Board Retreat & Training						
Budget Day	0.00	500.00	500.00	500.00	0.00	
Congress of Neighborhoods	0.00	1,000.00	1,000.00	1,000.00	0.00	
Total Board Retreat & Training	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	
Budget Committee	59.12		59.12	100.00	100.00	Estimate
Business Cards, Name Plates and Badges	0.00		0.00	0.00	250.00	Estimate
Equipment Repairs	0.00		0.00	225.00	0.00	
Land Use Committee	0.00		0.00	100.00	100.00	Estimate
Mailing List Maintenance	0.00		0.00	0.00	480.00	\$40/month Estimate-Meeting Refreshments not considered
Meeting Expense	413.25		413.25	950.00	500.00	
Office Expenses	522.30		522.30	522.30	100.00	Estimate
PO Box Rental	256.00		256.00	300.00	350.00	Estimate
Presidents Expenses	0.00		0.00	100.00	100.00	Estimate
Sound Equipment Purchase	0.00	547.49	547.49	600.00	0.00	
Web Site Updates	0.00		0.00	0.00	1,800.00	\$150/month
Zoom Licenses	0.00		0.00	490.00	440.00	Estimate 2 licenses
Total General Operations & Misc	<u>1,250.67</u>	<u>2,047.49</u>	<u>3,298.16</u>	<u>4,887.30</u>	<u>4,220.00</u>	
Staffing & Temporary Help	1,971.97	467.69	2,439.66	3,500.00	3,250.00	13 meetings @ \$250 each.
Total 100 Operations	<u>3,222.64</u>	<u>2,515.18</u>	<u>5,737.82</u>	<u>8,387.30</u>	<u>7,470.00</u>	
200 Outreach						
Advertising						
Banners						
Banner Purchase/Installation	0.00	7,479.38	7,479.38	7,500.00	0.00	
Total Banners	<u>0.00</u>	<u>7,479.38</u>	<u>7,479.38</u>	<u>7,500.00</u>	<u>0.00</u>	
Brochures	174.33		174.33	180.00	0.00	
General Promo Items	1,807.13		1,807.13	1,850.00	0.00	

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Name Plates, Bus Cards & Tags	242.69		242.69	500.00	0.00	See above-Operations
Total Advertising	2,224.15	7,479.38	9,703.53	10,030.00	0.00	
Events						
Earth Day						
Award Certificates	90.16		90.16	120.00	0.00	
Banners	312.08		312.08	340.00	0.00	
Bouncy/Jumper Rental	435.00		435.00	450.00	0.00	
Event T-shirts	397.48		397.48	400.00	0.00	
Flyers	464.93		464.93	480.00	0.00	
Hanging Supplies	0.00		0.00	60.00	0.00	
Kids activities supplies	188.92		188.92	325.00	0.00	
Poster Labels	34.04		34.04	100.00	0.00	
Poster Paper	824.08		824.08	1,000.00	0.00	
Printer Ink	79.93		79.93	80.00	0.00	
Supplies-On Site	38.29		38.29	200.00	0.00	
Total Earth Day	2,864.91	0.00	2,864.91	3,555.00	0.00	
Emergency Preparedness Fair	500.00		500.00	500.00	0.00	
Senior Symposium	1,000.00		1,000.00	1,000.00	0.00	
Total Events	4,364.91	0.00	4,364.91	5,055.00	0.00	
Website Maintenance/Enhancement						
Domain Name	20.99		20.99	50.97	0.00	If necessary to be in Operations
Mailing List Maintenance	440.00		440.00	480.00	0.00	See above-Operations
Web Site Updates	1,650.00		1,650.00	1,800.00	0.00	See above-Operations
Total Website Maintenance/Enhancement	2,110.99	0.00	2,110.99	2,330.97	0.00	
Total 200 Outreach	8,700.05	7,479.38	16,179.43	17,415.97	0.00	
300 Community Improvement						
Community Cleanup Supplies	7.38		7.38	150.00	0.00	
Tiny Homes-Misc Equipment	1,029.27		1,029.27	1,920.00	0.00	
Total 300 Community Improvement	1,036.65	0.00	1,036.65	2,070.00	0.00	
400 Neighborhood Purpose Grants						
IDA-WV Animal Shelter	1,998.93		1,998.93	1,998.93	0.00	
Portola Mock Trial	3,900.00		3,900.00	3,900.00	0.00	
Tarzana El Renaissance Reading	0.00	2,047.95	2,047.95	2,047.95	0.00	
TC&CC Student Summer Program	0.00	3,000.00	3,000.00	3,000.00	0.00	
WH-TCCCBF-Earth Day-Schools	1,250.00		1,250.00	1,250.00	0.00	
Total 400 Neighborhood Purpose Grants	7,148.93	5,047.95	12,196.88	12,196.88	0.00	
900 Unallocated	0.00		0.00	1,929.85	24,530.00	
Total Expense	20,108.27	15,042.51	35,150.78	42,000.00	32,000.00	

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Excess of Revenue Over/(Under) Expenses	\$21,891.73	(\$15,042.51)	\$6,849.22	\$0.00	

<u>Summary</u>				
Operations		\$5,737.82	\$8,387.30	\$7,470.00
Unallocated		0.00	1,929.85	24,530.00
Total Operations		5,737.82	10,317.15	32,000.00
Outreach		16,179.43	17,415.97	0.00
Elections		0.00	0.00	0.00
Total General & Operations		21,917.25	27,733.12	32,000.00
NPG's		12,196.88	12,196.88	0.00
Community Improvements Projects		1,036.65	2,070.00	0.00
Total		35,150.78	42,000.00	32,000.00
Unallocated		0.00	0.00	0.00
Grand Total		\$35,150.78	\$42,000.00	\$32,000.00