

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
<b>Income</b>						
<b>Funding</b>						
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
<b>Total Funding</b>	<u>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>32,000.00</u>	
<b>Total Income</b>	42,000.00	0.00	42,000.00	42,000.00	32,000.00	
<b>Expense</b>						
<b>100 Operations</b>						
<b>General Operations &amp; Misc</b>						
<b>Board Retreat &amp; Training</b>						
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	
<b>Total Board Retreat &amp; Training</b>	<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
<b>Total General Operations &amp; Misc</b>	<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.
<b>Total 100 Operations</b>	<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>	
<b>200 Outreach</b>						
<b>Advertising</b>						
<b>Banners</b>						
Banner Purchase/Installation	0.00	7,479.38	7,479.38	7,500.00	0.00	
<b>Total Banners</b>	<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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		FYF 6-30-25				
		Estimate	Estimate	2023-24	Proposed	
		July 2023-	July 2023-	Annual	Budget	Comments
		June 2024	June 2024	Budget	2024-25	
		Jul '23 - May 24	Estimate	Estimate	2024-25	Comments
	Name Plates, Bus Cards & Tags	242.69	242.69	500.00	0.00	See above-Operations
	<b>Total Advertising</b>	<b>2,224.15</b>	<b>7,479.38</b>	<b>9,703.53</b>	<b>10,030.00</b>	<b>0.00</b>
	<b>Events</b>					
	<b>Earth Day</b>					
	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	
	<b>Total Earth Day</b>	<b>2,864.91</b>	<b>0.00</b>	<b>2,864.91</b>	<b>3,555.00</b>	<b>0.00</b>
	Emergency Preparedness Fair	500.00	500.00	500.00	0.00	
	Senior Symposium	1,000.00	1,000.00	1,000.00	0.00	
	<b>Total Events</b>	<b>4,364.91</b>	<b>0.00</b>	<b>4,364.91</b>	<b>5,055.00</b>	<b>0.00</b>
	<b>Website Maintenance/Enhancement</b>					
	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
	<b>Total Website Maintenance/Enhancement</b>	<b>2,110.99</b>	<b>0.00</b>	<b>2,110.99</b>	<b>2,330.97</b>	<b>0.00</b>
	<b>Total 200 Outreach</b>	<b>8,700.05</b>	<b>7,479.38</b>	<b>16,179.43</b>	<b>17,415.97</b>	<b>0.00</b>
	<b>300 Community Improvement</b>					
	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	
	<b>Total 300 Community Improvement</b>	<b>1,036.65</b>	<b>0.00</b>	<b>1,036.65</b>	<b>2,070.00</b>	<b>0.00</b>
	<b>400 Neighborhood Purpose Grants</b>					
	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	
	<b>Total 400 Neighborhood Purpose Grants</b>	<b>7,148.93</b>	<b>5,047.95</b>	<b>12,196.88</b>	<b>12,196.88</b>	<b>0.00</b>
	<b>900 Unallocated</b>	<b>0.00</b>	<b>0.00</b>	<b>1,929.85</b>	<b>24,530.00</b>	
	<b>Total Expense</b>	<b>20,108.27</b>	<b>15,042.51</b>	<b>35,150.78</b>	<b>42,000.00</b>	<b>32,000.00</b>

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EYF 6-30-25					
Jul '23 - May 24	Estimate June 2024	Estimate July 2023- June 2024	2023-24 Annual Budget	Proposed Budget 2024-25	Comments
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	