

Tarzana Neighborhood Council Profit & Loss Budget Performance

January 2021

	Jan 21	Jul '20 - Jan 21	Annual Budget
Income			
Funding from LA City			
Encumbrances	\$0.00	\$19,932.72	\$19,932.72
Rollover	0.00	3,652.13	3,652.13
Funding from LA City - Other	0.00	32,000.00	32,000.00
Total Funding from LA City	<u>0.00</u>	<u>55,584.85</u>	<u>55,584.85</u>
Total Income	0.00	55,584.85	55,584.85
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	32.84	100.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	0.00	0.00	2,600.00
PO Box Rental	0.00	0.00	190.00
Presidents Expenses	0.00	0.00	100.00
Telephone	0.00	0.00	80.00
Total General Operations & Misc	<u>0.00</u>	<u>32.84</u>	<u>3,170.00</u>
Staffing & Temporary Help	358.40	1,433.60	2,600.00
Total 100 Operations	<u>358.40</u>	<u>1,466.44</u>	<u>5,770.00</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	0.00	10,905.38
Relocation & Scheduled Maintena	0.00	0.00	1,500.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>12,405.38</u>
Name Plates & Business Cards	0.00	0.00	250.00
Total Advertising	<u>0.00</u>	<u>0.00</u>	<u>12,655.38</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	280.00	480.00
Web Site Updates	150.00	3,050.00	3,855.96
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>3,330.00</u>	<u>4,335.96</u>
Total 200 Outreach	<u>190.00</u>	<u>3,330.00</u>	<u>16,991.34</u>

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400 Neighborhood Purpose Grants			
Portola Middle School Computers	0.00	2,202.34	2,202.34
So Cal Preparedness Fdn	0.00	1,000.00	1,000.00
Tarzana EI Math/Reading Program	0.00	3,825.00	3,825.00
WH-Tarzana CBF-Rec Ctr Partitio	0.00	2,179.52	2,179.52
WV "Y" Food Pantry	0.00	1,000.00	1,000.00
WV Food Pantry/POP Church	0.00	5,000.00	5,000.00
Total 400 Neighborhood Purpose Grants	0.00	15,206.86	15,206.86
500 Elections			
Banners	0.00	0.00	250.00
500 Elections - Other	0.00	0.00	3,000.00
Total 500 Elections	0.00	0.00	3,250.00
900 Unallocated	0.00	0.00	14,366.65
Total Expense	548.40	20,003.30	55,584.85
Excess of Revenues Over/(Under) Expenses	(\$548.40)	\$35,581.55	\$0.00