

Tarzana Neighborhood Council Profit & Loss Budget Performance

February 2021

	Feb 21	Jul '20 - Feb 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	50.00
Land Use Committee	0.00	0.00	50.00
PO Box Rental	0.00	0.00	190.00
Presidents Expenses	0.00	0.00	50.00
Total General Operations & Misc	0.00	32.84	340.00
Staffing & Temporary Help	204.80	1,638.40	2,600.00
Total 100 Operations	<u>204.80</u>	<u>1,671.24</u>	<u>2,940.00</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	0.00	10,905.38
Total Banners	0.00	0.00	10,905.38
Total Advertising	0.00	0.00	10,905.38
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	320.00	480.00
Web Site Updates	187.97	3,237.97	3,855.96
Total Website Maintenance/Enhancement	<u>227.97</u>	<u>3,557.97</u>	<u>4,335.96</u>
Total 200 Outreach	<u>227.97</u>	<u>3,557.97</u>	<u>15,241.34</u>
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 El Math/Reading Program	0.00	3,825.00	3,825.00

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WH-Tarzana CBF-Rec Ctr Partitio	0.00	2,179.52	2,179.52
Wilbur School Art & Music Progr	0.00	0.00	5,000.00
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	20,206.86
500 Elections			
Banners	229.95	229.95	229.95
Post Cards	0.00	0.00	6,000.00
Total 500 Elections	229.95	229.95	6,229.95
900 Unallocated	0.00	0.00	10,966.70
Total Expense	662.72	20,666.02	55,584.85
Excess of Revenues Over/(Under) Expenses	(\$662.72)	\$34,918.83	\$0.00