

Tarzana Neighborhood Council
Profit & Loss Budget Performance
 July 2021

	<u>Jul 21</u>	<u>Jul 21</u>	<u>Annual Budget</u>
Income			
Funding from LA City			
Rollover	\$139.48	\$139.48	
Funding from LA City - Other	32,000.00	32,000.00	32,000.00
Total Funding from LA City	<u>32,139.48</u>	<u>32,139.48</u>	<u>32,000.00</u>
Total Income	32,139.48	32,139.48	32,000.00
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	0.00	100.00
Land Use Committee	0.00	0.00	100.00
PO Box Rental	0.00	0.00	235.00
Presidents Expenses	0.00	0.00	100.00
Total General Operations & Misc	<u>0.00</u>	<u>0.00</u>	<u>535.00</u>
Staffing & Temporary Help	230.40	230.40	3,900.00
Total 100 Operations	<u>230.40</u>	<u>230.40</u>	<u>4,435.00</u>
200 Outreach			
Advertising			
Banners			
Repairs	0.00	0.00	1,500.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Name Plates, Bus Cards & Tags	0.00	0.00	350.00
Total Advertising	<u>0.00</u>	<u>0.00</u>	<u>1,850.00</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	40.00	480.00
Web Site Updates	150.00	150.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>190.00</u>	<u>2,280.00</u>
Total 200 Outreach	<u>190.00</u>	<u>190.00</u>	<u>4,130.00</u>
900 Unallocated	0.00	0.00	23,435.00
Total Expense	<u>420.40</u>	<u>420.40</u>	<u>32,000.00</u>
Excess of Revenues Over/(under) Expenses	<u><u>\$31,719.08</u></u>	<u><u>\$31,719.08</u></u>	<u><u>\$0.00</u></u>