

Tarzana Neighborhood Council-New 7/1/21
Profit & Loss Budget Performance-prior month
September 2021

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>Annual Budget</u>
Income			
Funding			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	0.00	139.48	139.48
Total Funding	<u>0.00</u>	<u>32,139.48</u>	<u>32,139.48</u>
Total Income	0.00	32,139.48	32,139.48
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	60.23	60.23	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>60.23</u>	<u>60.23</u>	<u>535.00</u>
Staffing & Temporary Help	<u>230.49</u>	<u>691.38</u>	<u>3,900.00</u>
Total 100 Operations	<u>290.72</u>	<u>751.61</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	<u>0.00</u>	<u>81.85</u>	<u>350.00</u>
Total Advertising	<u>0.00</u>	<u>81.85</u>	<u>1,850.00</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	120.00	480.00
Web Site Updates	150.00	450.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>570.00</u>	<u>2,280.00</u>
Total 200 Outreach	<u>190.00</u>	<u>651.85</u>	<u>4,130.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>23,574.48</u>
Total Expense	<u>480.72</u>	<u>1,403.46</u>	<u>32,139.48</u>
Excess of Revenue Over/(Under) Expenses	<u><u>(\$480.72)</u></u>	<u><u>\$30,736.02</u></u>	<u><u>\$0.00</u></u>