

Tarzana Neighborhood Council Profit & Loss Budget Performance

March 2022

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</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	0.00	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>0.00</u>	<u>60.23</u>	<u>535.00</u>
Staffing & Temporary Help	256.10	1,895.06	3,900.00
Total 100 Operations	<u>256.10</u>	<u>1,955.29</u>	<u>4,435.00</u>
200 Outreach			
Advertising			
Banners			
Repairs	0.00	790.00	2,290.00
Banners - Other	0.00	0.00	0.00
Total Banners	<u>0.00</u>	<u>790.00</u>	<u>2,290.00</u>
Brochures	0.00	146.26	200.00
Name Plates, Bus Cards & Tags	0.00	81.85	350.00
Total Advertising	<u>0.00</u>	<u>1,018.11</u>	<u>2,840.00</u>
Events			
Earth Day			
Award Certificates	0.00	0.00	80.00
Banners	0.00	0.00	317.55
Bouncy/Jumper Rental	0.00	0.00	425.00
Event T-shirts	0.00	0.00	286.10
Flyers	0.00	0.00	464.39

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Poster Labels	0.00	0.00	80.00
Poster Paper	0.00	301.61	450.00
Supplies-On Site	0.00	0.00	200.00
Earth Day - Other	0.00	0.00	246.96
Total Earth Day	<u>0.00</u>	<u>301.61</u>	<u>2,550.00</u>
Total Events	0.00	301.61	2,550.00
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	360.00	480.00
Web Site Updates	150.00	1,385.98	1,835.98
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>1,745.98</u>	<u>2,315.98</u>
Total 200 Outreach	190.00	3,065.70	7,705.98
300 Community Improvement			
Tiny Homes-Planters	0.00	0.00	360.00
Total 300 Community Improvement	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>
400 Neighborhood Purpose Grants			
Hope of the Valley	0.00	822.00	822.00
OneGeneration	1,000.00	1,000.00	1,000.00
WH-Tarzana COC Foundation	1,250.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	<u>2,250.00</u>	<u>3,072.00</u>	<u>3,072.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>16,566.50</u>
Total Expense	<u>2,696.10</u>	<u>8,092.99</u>	<u>32,139.48</u>
Excess of Revenue Over/(Under) Expenses	<u><u>(\$2,696.10)</u></u>	<u><u>\$24,046.49</u></u>	<u><u>\$0.00</u></u>