

Tarzana Neighborhood Council
Profit & Loss Budget
 May 2022

	<u>May 22</u>	<u>Jul '21 - May 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			
Board Retreat & Training			
Congress of Neighborhoods	100.00	100.00	100.00
Total Board Retreat & Training	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Budget Committee	0.00	60.23	60.23
Land Use Committee	0.00	0.00	0.00
PO Box Rental	0.00	232.00	232.00
Presidents Expenses	0.00	0.00	0.00
Zoom Licenses	0.00	0.00	1,000.00
Total General Operations & Misc	<u>100.00</u>	<u>392.23</u>	<u>1,392.23</u>
Staffing & Temporary Help	230.49	2,381.65	2,651.16
Total 100 Operations	<u>330.49</u>	<u>2,773.88</u>	<u>4,043.39</u>
200 Outreach			
Advertising			
Banners			
Relocation & Scheduled Maintena	0.00	0.00	6,455.13
Repairs	0.00	790.00	790.00
Total Banners	<u>0.00</u>	<u>790.00</u>	<u>7,245.13</u>
Brochures	0.00	146.26	146.26
Name Plates, Bus Cards & Tags	0.00	81.85	81.85
Total Advertising	<u>0.00</u>	<u>1,018.11</u>	<u>7,473.24</u>
Events			
Earth Day			
Award Certificates	0.00	0.00	80.00

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Banners	0.00	317.55	317.55
Bouncy/Jumper Rental	425.00	425.00	425.00
Event T-shirts	284.15	284.15	284.15
Flyers	0.00	464.39	464.39
Poster Labels	0.00	0.00	80.00
Poster Paper	0.00	301.61	301.61
Supplies-On Site	0.00	0.00	0.00
Earth Day - Other	0.00	0.00	0.00
Total Earth Day	<u>709.15</u>	<u>1,792.70</u>	<u>1,952.70</u>
Total Events	709.15	1,792.70	1,952.70
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	440.00	480.00
Web Site Updates	150.00	1,685.98	1,835.98
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>2,125.98</u>	<u>2,315.98</u>
Total 200 Outreach	899.15	4,936.79	11,741.92
300 Community Improvement			
Tiny Homes-Planters	0.00	352.41	352.41
WVLAPD Lactation Room	0.00	0.00	1,000.00
Total 300 Community Improvement	<u>0.00</u>	<u>352.41</u>	<u>1,352.41</u>
400 Neighborhood Purpose Grants			
Hope of the Valley	0.00	822.00	822.00
OneGeneration	0.00	1,000.00	1,000.00
Tarzana EI-Accelerated Reader P	0.00	0.00	1,998.00
WH-Tarzana COC Foundation	0.00	1,250.00	1,250.00
WH-TCBF Rec Ctr Drapes& TShirts	4,649.51	4,649.51	4,649.51
Total 400 Neighborhood Purpose Grants	<u>4,649.51</u>	<u>7,721.51</u>	<u>9,719.51</u>
900 Unallocated	0.00	0.00	5,282.25
Total Expense	<u>5,879.15</u>	<u>15,784.59</u>	<u>32,139.48</u>
Excess of Revenues Over/(Under) Expenses	<u><u>(\$5,879.15)</u></u>	<u><u>\$16,354.89</u></u>	<u><u>\$0.00</u></u>