

Tarzana Neighborhood Council
Profit & Loss Budget Performance
October 2020

| | <u>Oct 20</u> | <u>Jul - Oct 20</u> | <u>Annual Budget</u> |
|---|----------------------------|---------------------------|----------------------|
| 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 | <u>0.00</u> | <u>32,000.00</u> | <u>32,000.00</u> |
| 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 | 0.00 | 100.00 |
| Land Use Committee | 0.00 | 0.00 | 100.00 |
| Meeting Expense | 0.00 | 0.00 | 2,600.00 |
| PO Box Rental | 0.00 | 0.00 | 190.00 |
| Presidents Expenses | 0.00 | 0.00 | 100.00 |
| Telephone | 0.00 | 0.00 | 80.00 |
| Total General Operations & Misc | <u>0.00</u> | <u>0.00</u> | <u>3,170.00</u> |
| Staffing & Temporary Help | <u>204.80</u> | <u>870.40</u> | <u>2,600.00</u> |
| Total 100 Operations | 204.80 | 870.40 | 5,770.00 |
| 200 Outreach | | | |
| Advertising | | | |
| Banners | | | |
| Banner Purchase/Installation | 0.00 | 0.00 | 10,905.38 |
| Relocation & Scheduled Maintena | 0.00 | 0.00 | 1,500.00 |
| Total Banners | <u>0.00</u> | <u>0.00</u> | <u>12,405.38</u> |
| Name Plates & Business Cards | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
| Total Advertising | 0.00 | 0.00 | 12,655.38 |
| Website Maintenance/Enhancement | | | |
| Mailing List Maintenance | 40.00 | 160.00 | 480.00 |
| Web Site Updates | 150.00 | 2,600.00 | 3,800.00 |
| Total Website Maintenance/Enhancement | <u>190.00</u> | <u>2,760.00</u> | <u>4,280.00</u> |
| Total 200 Outreach | 190.00 | 2,760.00 | 16,935.38 |
| 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 |
| WH-Tarzana CBF-Rec Ctr Partitio | 0.00 | 2,179.52 | 2,179.52 |
| WV "Y" Food Pantry | 1,000.00 | 1,000.00 | 1,000.00 |
| Total 400 Neighborhood Purpose Grants | <u>1,000.00</u> | <u>10,206.86</u> | <u>10,206.86</u> |
| 500 Elections | 0.00 | 0.00 | 3,000.00 |
| 900 Unallocated | 0.00 | 0.00 | 19,672.61 |
| Total Expense | <u>1,394.80</u> | <u>13,837.26</u> | <u>55,584.85</u> |
| Excess of Revenues Over/(Under) Expenses | <u>(\$1,394.80)</u> | <u>\$41,747.59</u> | <u>\$0.00</u> |

Tarzana Neighborhood Council

Balance Sheet

As of October 31, 2020

| | <u>Oct 31, 20</u> |
|--|---------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| City Clerk Funding | \$41,747.59 |
| Total Checking/Savings | <u>41,747.59</u> |
| Total Current Assets | <u>41,747.59</u> |
| TOTAL ASSETS | <u><u>\$41,747.59</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Excess of Revenues Over/(Under) Expenses | \$41,747.59 |
| Total Equity | <u>41,747.59</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>\$41,747.59</u></u> |