

Tarzana Neighborhood Council Profit & Loss Budget Performance

January 2019

	Jan 19	Jul '18 - Jan 19	Annual Budget
Income			
Funding from LA City	\$0.00	\$42,000.00	\$42,000.00
Total Income	0.00	42,000.00	42,000.00
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	0.00	100.00
Land Use Committee	0.00	122.54	250.00
Meeting Expense	180.19	1,163.04	2,400.00
Miscellaneous	0.00	15.30	100.00
PO Box Rental	0.00	0.00	160.00
Presidents Expenses	0.00	0.00	200.00
Telephone	0.00	52.26	52.26
Total General Operations & Misc	180.19	1,353.14	3,262.26
Staffing & Temporary Help	0.00	1,201.20	2,700.00
Total 100 Operations	180.19	2,554.34	5,962.26
200 Outreach			
Advertising			
Banners			
Banner Permits	0.00	0.00	1,500.00
Relocation & Scheduled Maintena	0.00	2,195.00	3,800.00
Repairs	0.00	290.00	2,000.00
Total Banners	0.00	2,485.00	7,300.00
Facebook	0.00	0.00	100.00
Name Plates & Business Cards	0.00	83.05	250.00
Neighborhood Watch Signs	0.00	0.00	1,300.00
Total Advertising	0.00	2,568.05	8,950.00
Animal Welfare Committee			
Supplies	0.00	501.75	600.00
Total Animal Welfare Committee	0.00	501.75	600.00
Events			
Earth Day			

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Award Ceremony Refreshments	0.00	0.00	100.00
Award Certificates	0.00	0.00	100.00
Banners	0.00	0.00	380.00
Bouncy/Jumper Rental	0.00	0.00	300.00
Event T-shirts	0.00	0.00	400.00
Face Painting Kits	0.00	0.00	60.00
Flyers	0.00	16.99	500.00
Hanging Supplies	0.00	0.00	60.00
Poster Labels	0.00	63.40	150.00
Poster Paper	541.37	541.37	950.00
Supplies-On Site	0.00	0.00	200.00
Earth Day - Other	0.00	0.00	0.00
Total Earth Day	541.37	621.76	3,200.00
Homeless Event	79.39	79.39	79.39
Sign Ceremony	0.00	83.01	83.01
Town Hall Meetings	0.00	467.88	467.88
VANC Special Events	0.00	250.00	500.00
Events - Other	0.00	0.00	2,500.00
Total Events	620.76	1,502.04	6,830.28
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	280.00	480.00
Web Site Updates	150.00	1,050.00	1,800.00
Total Website Maintenance/Enhancement	190.00	1,330.00	2,280.00
Total 200 Outreach	810.76	5,901.84	18,660.28
400 Neighborhood Purpose Grants			
TC&CC-DG	0.00	0.00	0.00
WH-Tarzana COC Foundation	0.00	0.00	1,250.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	1,250.00
500 Elections			
Banners	0.00	0.00	350.00
Candidates Forum Refreshments	0.00	0.00	200.00
Candidates Information Session	0.00	0.00	150.00

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Facebook Advertising	0.00	0.00	100.00
Flyers	0.00	0.00	150.00
Food- Poll Workers	0.00	0.00	50.00
Media Expenses	0.00	0.00	500.00
Miscellaneous	0.00	0.00	300.00
500 Elections - Other	0.00	0.00	1,200.00
Total 500 Elections	0.00	0.00	3,000.00
900 Unallocated	0.00	0.00	13,127.46
Total Expense	990.95	8,456.18	42,000.00
Excess of Revenues Over/(Under) Expenses	<u>(\$990.95)</u>	<u>\$33,543.82</u>	<u>\$0.00</u>