

Tarzana Neighborhood Council
Profit & Loss Budget Performance
 May 2020

	<u>May 20</u>	<u>Jul '19 - May 20</u>	<u>Annual Budget</u>
Income			
Funding from LA City	\$0.00	\$49,272.27	\$49,272.27
Total Income	0.00	49,272.27	49,272.27
Expense			
100 Operations			
General Operations & Misc			
Board Retreat & Training	0.00	0.00	0.00
Budget Committee	0.00	32.84	32.84
Land Use Committee	0.00	4.16	29.16
Meeting Expense	0.00	1,295.49	1,345.49
Microphone Upgrade	0.00	183.82	183.82
Miscellaneous	0.00	0.00	0.00
PO Box Rental	0.00	168.00	168.00
Presidents Expenses	0.00	31.93	56.93
Telephone	0.00	52.26	52.26
Total General Operations & Misc	0.00	1,768.50	1,868.50
Staffing & Temporary Help	0.00	1,732.50	2,132.50
Total 100 Operations	0.00	3,501.00	4,001.00
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	0.00	10,905.38
Relocation & Scheduled Maintena	0.00	0.00	0.00
Total Banners	0.00	0.00	10,905.38
Brochures	0.00	163.16	163.16
General Promo Items	0.00	2,639.39	2,639.39
Name Plates & Business Cards	0.00	0.00	0.00
Total Advertising	0.00	2,802.55	13,707.93
Events			
Community Cleanup	0.00	0.00	0.00
Earth Day			
Award Ceremony Refreshments	0.00	0.00	0.00

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Banners	180.68	180.68	180.68
Bouncy/Jumper Rental	0.00	0.00	0.00
Event T-shirts	0.00	0.00	0.00
Flyers	0.00	0.00	0.00
Hanging Supplies	0.00	0.00	0.00
Poster Labels	0.00	41.87	41.87
Poster Paper	0.00	426.49	426.49
Supplies-On Site	0.00	0.00	0.00
Total Earth Day	<u>180.68</u>	<u>649.04</u>	<u>649.04</u>
VANC Spring Mixer	0.00	0.00	0.00
Total Events	<u>180.68</u>	<u>649.04</u>	<u>649.04</u>
Food Pantry Assistance			
OneGeneration	6,500.00	6,500.00	6,500.00
West Valley Food Pantry	6,500.00	6,500.00	6,500.00
Total Food Pantry Assistance	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	440.00	480.00
Web Site Updates	150.00	1,650.00	3,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>2,090.00</u>	<u>4,280.00</u>
Total 200 Outreach	<u>13,370.68</u>	<u>18,541.59</u>	<u>31,636.97</u>
400 Neighborhood Purpose Grants			
West Valley Boys & Girls Club "	2,000.00	2,000.00	2,000.00
WH-Tarzana COC Foundation	0.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	<u>2,000.00</u>	<u>3,250.00</u>	<u>3,250.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>10,384.30</u>
Total Expense	<u>15,370.68</u>	<u>25,292.59</u>	<u>49,272.27</u>
Excess of Revenues Over/(Under) Expenses	<u>(\$15,370.68)</u>	<u>\$23,979.68</u>	<u>\$0.00</u>