

Tarzana Neighborhood Council
Profit & Loss vs Budget
 November 2020

	Nov 20	Jul - Nov 20	Annual Budget
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	0.00	32,000.00	32,000.00
Total Funding from LA City	0.00	55,584.85	55,584.85
Total Income	0.00	55,584.85	55,584.85
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	32.84	32.84	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	32.84	32.84	3,170.00
Staffing & Temporary Help	204.80	1,075.20	2,600.00
Total 100 Operations	237.64	1,108.04	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	0.00	0.00	12,405.38
Name Plates & Business Cards	0.00	0.00	250.00
Total Advertising	0.00	0.00	12,655.38
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	200.00	480.00
Web Site Updates	150.00	2,750.00	3,800.00
Total Website Maintenance/Enhancement	190.00	2,950.00	4,280.00
Total 200 Outreach	190.00	2,950.00	16,935.38
400 Neighborhood Purpose Grants			

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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 EI 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	0.00	1,000.00	1,000.00
WV Food Pantry/POP Church	5,000.00	5,000.00	5,000.00
Total 400 Neighborhood Purpose Grants	5,000.00	15,206.86	15,206.86
500 Elections	0.00	0.00	3,000.00
900 Unallocated	0.00	0.00	14,672.61
Total Expense	5,427.64	19,264.90	55,584.85
Excess of Revenues Over/(Under) Expenses	(\$5,427.64)	\$36,319.95	\$0.00