

**Tarzana NC**  
**Proposed Budget Reversals 2020-21**  
**As of 2-17-21**

	Actual Jul '20 - Jan 21	Est. Feb- June 2021	Est. FYE June 2021	Annual Budget	Proposed Reversals	Revised Budget Post Reversals
<b>Income</b>						
<b>Funding from LA City</b>						
Encumbrances	\$19,932.72	\$0.00	\$19,932.72	\$19,932.72	\$0.00	\$19,932.72
Rollover	3,652.13	0.00	3,652.13	3,652.13	0.00	3,652.13
Funding from LA City - Other	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00
<b>Total Funding from LA City</b>	<b>55,584.85</b>	<b>0.00</b>	<b>55,584.85</b>	<b>55,584.85</b>	<b>0.00</b>	<b>55,584.85</b>
<b>Total Income</b>	<b>55,584.85</b>	<b>0.00</b>	<b>55,584.85</b>	<b>55,584.85</b>	<b>0.00</b>	<b>55,584.85</b>
<b>Expense</b>						
<b>100 Operations</b>						
<b>General Operations &amp; Misc</b>						
Budget Committee	32.84	17.16	50.00	100.00	50.00	50.00
Land Use Committee	0.00	50.00	50.00	100.00	50.00	50.00
Meeting Expense	0.00	0.00	0.00	2,600.00	2,600.00	0.00
PO Box Rental	0.00	190.00	190.00	190.00	0.00	190.00
Presidents Expenses	0.00	50.00	50.00	100.00	50.00	50.00
Telephone	0.00	0.00	0.00	80.00	80.00	0.00
<b>Total General Operations &amp; Misc</b>	<b>32.84</b>	<b>307.16</b>	<b>340.00</b>	<b>3,170.00</b>	<b>2,830.00</b>	<b>340.00</b>
<b>Staffing &amp; Temporary Help</b>	<b>1,433.60</b>	<b>1,166.40</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>Total 100 Operations</b>	<b>1,466.44</b>	<b>1,473.56</b>	<b>2,940.00</b>	<b>5,770.00</b>	<b>2,830.00</b>	<b>2,940.00</b>
<b>200 Outreach</b>						
<b>Advertising</b>						
<b>Banners</b>						
	0.00	10,905.38	10,905.38	10,905.38	0.00	10,905.38
	0.00	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Banners</b>	<b>0.00</b>	<b>10,905.38</b>	<b>10,905.38</b>	<b>12,405.38</b>	<b>1,500.00</b>	<b>10,905.38</b>
<b>Name Plates &amp; Business Cards</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Total Advertising</b>	<b>0.00</b>	<b>10,905.38</b>	<b>10,905.38</b>	<b>12,655.38</b>	<b>1,750.00</b>	<b>10,905.38</b>
<b>Website Maintenance/Enhancement</b>						
						0.00
Mailing List Maintenance	280.00	200.00	480.00	480.00	0.00	480.00

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	<b>Actual Jul</b>					
	<b>'20 - Jan</b>	<b>Est. Feb- June</b>	<b>Est. FYE</b>	<b>Annual</b>	<b>Proposed</b>	<b>Revised Budget</b>
	<b>21</b>	<b>2021</b>	<b>June 2021</b>	<b>Budget</b>	<b>Reversals</b>	<b>Post Reversals</b>
<b>Web Site Updates</b>	3,050.00	805.96	3,855.96	3,855.96	0.00	3,855.96
<b>Total Website Maintenance/Enhancement</b>	3,330.00	1,005.96	4,335.96	4,335.96	0.00	4,335.96
<b>Total 200 Outreach</b>	3,330.00	11,911.34	15,241.34	16,991.34	1,750.00	15,241.34
<b>400 Neighborhood Purpose Grants</b>						
<b>Portola Middle School Computers</b>	2,202.34	0.00	2,202.34	2,202.34	0.00	2,202.34
<b>So Cal Preparedness Fdn</b>	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>Tarzana El Math/Reading Program</b>	3,825.00	0.00	3,825.00	3,825.00	0.00	3,825.00
<b>WH-Tarzana CBF-Rec Ctr Partitio</b>	2,179.52	0.00	2,179.52	2,179.52	0.00	2,179.52
<b>WV "Y" Food Pantry</b>	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>WV Food Pantry/POP Church</b>	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total 400 Neighborhood Purpose Grants</b>	15,206.86	0.00	15,206.86	15,206.86	0.00	15,206.86
<b>500 Elections</b>						
<b>Banners</b>	0.00	229.95	229.95	250.00	20.05	229.95
<b>500 Elections - Other</b>	0.00	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total 500 Elections</b>	0.00	229.95	229.95	3,250.00	3,020.05	229.95
<b>900 Unallocated</b>	0.00	0.00	0.00	14,366.65	(7,600.05)	21,966.70
<b>Total Expense</b>	20,003.30	13,614.85	33,618.15	55,584.85	0.00	55,584.85
<b>Excess of Revenues Over/(Under) Expenses</b>	<b>\$35,581.55</b>	<b>(\$13,614.85)</b>	<b>\$21,966.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>