

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
Income						
Funding from LA City						
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
Total Funding from LA City	55,584.85	0.00	55,584.85	55,584.85	0.00	55,584.85
Total Income	55,584.85	0.00	55,584.85	55,584.85	0.00	55,584.85
Expense						
100 Operations						
General Operations & Misc						
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
Total General Operations & Misc	32.84	307.16	340.00	3,170.00	2,830.00	340.00
Staffing & Temporary Help	1,433.60	1,166.40	2,600.00	2,600.00	0.00	2,600.00
Total 100 Operations	1,466.44	1,473.56	2,940.00	5,770.00	2,830.00	2,940.00
200 Outreach						
Advertising						
Banners						
	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
Total Banners	0.00	10,905.38	10,905.38	12,405.38	1,500.00	10,905.38
Name Plates & Business Cards	0.00	0.00	0.00	250.00	250.00	0.00
Total Advertising	0.00	10,905.38	10,905.38	12,655.38	1,750.00	10,905.38
Website Maintenance/Enhancement						
						0.00
Mailing List Maintenance	280.00	200.00	480.00	480.00	0.00	480.00

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