

Tarzana NC
Proposed Budget Adjustments for FY 2020-21
As of April 21, 2021

	Jul '20 - Mar 21	EST Apr-June 21	Est Jul '20- June 21	Annual Budget	Proposed Adjustments
Income					
Funding from LA City					
Encumbrances	\$19,932.72	\$0.00	\$19,932.72	\$19,932.72	\$0.00
Rollover	3,652.13	0.00	3,652.13	3,652.13	0.00
Funding from LA City - Other	32,000.00	0.00	32,000.00	32,000.00	0.00
Total Funding from LA City	55,584.85	0.00	55,584.85	55,584.85	0.00
Total Income	55,584.85	0.00	55,584.85	55,584.85	0.00
Expense					
100 Operations					
 General Operations & Misc					
Budget Committee	32.84	0.00	32.84	50.00	(17.16)
Land Use Committee	0.00	0.00	0.00	50.00	(50.00)
PO Box Rental	0.00	204.00	204.00	190.00	14.00
Presidents Expenses	0.00	0.00	0.00	50.00	(50.00)
Total General Operations & Misc	32.84	204.00	236.84	340.00	(103.16)
Staffing & Temporary Help	1,868.80	750.00	2,618.80	2,600.00	18.80
Total 100 Operations	1,901.64	954.00	2,855.64	2,940.00	(84.36)
200 Outreach					
 Advertising					
 Banners					
Banner Purchase/Installation	0.00	10,905.38	10,905.38	10,905.38	0.00
Total Banners	0.00	10,905.38	10,905.38	10,905.38	0.00
Total Advertising	0.00	10,905.38	10,905.38	10,905.38	0.00
 Website Maintenance/Enhancement					
Mailing List Maintenance	368.83	120.00	488.83	480.00	8.83
Web Site Updates	3,387.97	450.00	3,837.97	3,855.96	(17.99)
Total Website Maintenance/Enhancement	3,756.80	570.00	4,326.80	4,335.96	(9.16)
Total 200 Outreach	3,756.80	11,475.38	15,232.18	15,241.34	(9.16)
400 Neighborhood Purpose Grants					
Hope of the Valley	0.00	5,000.00	5,000.00	5,000.00	0.00

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Portola Middle School Computers	2,202.34	0.00	2,202.34	2,202.34	0.00
So Cal Preparedness Fdn	1,000.00	0.00	1,000.00	1,000.00	0.00
Tarzana EI Math/Reading Program	3,825.00	0.00	3,825.00	3,825.00	0.00
WH-Tarzana CBF-Rec Ctr Partitio	2,179.52	0.00	2,179.52	2,179.52	0.00
Wilbur School Art & Music Progr	5,000.00	0.00	5,000.00	5,000.00	0.00
WV "Y" Food Pantry	1,000.00	0.00	1,000.00	1,000.00	0.00
WV Food Pantry/POP Church	5,000.00	0.00	5,000.00	5,000.00	0.00
Total 400 Neighborhood Purpose Grants	20,206.86	5,000.00	25,206.86	25,206.86	0.00
500 Elections					
Banners	229.95	0.00	229.95	229.95	0.00
Post Cards	2,881.33	2,000.00	4,881.33	6,000.00	(1,118.67)
Total 500 Elections	3,111.28	2,000.00	5,111.28	6,229.95	(1,118.67)
900 Unallocated	0.00	0.00	7,178.89	5,966.70	1,212.19
Total Expense	28,976.58	19,429.38	55,584.85	55,584.85	0.00
Excess of Revenues Over/(Under) Expenses	\$26,608.27	(\$19,429.38)	\$0.00	\$0.00	\$0.00