

# Tarzana Neighborhood Council Profit & Loss Budget Performance

April 2021

	Apr 21	Jul '20 - Apr 21	Annual Budget
<b>Income</b>			
<b>Funding from LA City</b>			
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
<b>Total Funding from LA City</b>	<u>0.00</u>	<u>55,584.85</u>	<u>55,584.85</u>
<b>Total Income</b>	0.00	55,584.85	55,584.85
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
Budget Committee	0.00	32.84	32.84
Land Use Committee	0.00	0.00	0.00
PO Box Rental	204.00	204.00	204.00
Presidents Expenses	0.00	0.00	0.00
<b>Total General Operations &amp; Misc</b>	<u>204.00</u>	<u>236.84</u>	<u>236.84</u>
Staffing & Temporary Help	<u>256.00</u>	<u>2,124.80</u>	<u>2,618.80</u>
<b>Total 100 Operations</b>	460.00	2,361.64	2,855.64
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
Banner Purchase/Installation	10,905.38	10,905.38	10,905.38
<b>Total Banners</b>	<u>10,905.38</u>	<u>10,905.38</u>	<u>10,905.38</u>
<b>Total Advertising</b>	10,905.38	10,905.38	10,905.38
<b>Website Maintenance/Enhancement</b>			
Mailing List Maintenance	40.00	408.83	488.83
Web Site Updates	150.00	3,537.97	3,837.97
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>3,946.80</u>	<u>4,326.80</u>
<b>Total 200 Outreach</b>	11,095.38	14,852.18	15,232.18
<b>400 Neighborhood Purpose Grants</b>			
Hope of the Valley	5,000.00	5,000.00	10,000.00
OneGeneration	0.00	0.00	1,000.00
Portola Middle School Computers	0.00	2,202.34	2,202.34

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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
Wilbur School Art & Music Progr	0.00	5,000.00	5,000.00
WV "Y" Food Pantry	0.00	1,000.00	1,000.00
WV Food Pantry/POP Church	0.00	5,000.00	5,000.00
<b>Total 400 Neighborhood Purpose Grants</b>	<b>5,000.00</b>	<b>25,206.86</b>	<b>31,206.86</b>
<b>500 Elections</b>			
Banners	0.00	229.95	229.95
Post Cards	0.00	2,881.33	4,881.33
<b>Total 500 Elections</b>	<b>0.00</b>	<b>3,111.28</b>	<b>5,111.28</b>
<b>900 Unallocated</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.89</b>
<b>Total Expense</b>	<b>16,555.38</b>	<b>45,531.96</b>	<b>55,584.85</b>
<b>Excess of Revenues Over/(Under) Expenses</b>	<b>(\$16,555.38)</b>	<b>\$10,052.89</b>	<b>\$0.00</b>