

Tarzana Neighborhood Council Profit & Loss Budget Performance

June 2021

	Jun 21	Jul '20 - Jun 21	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	<u>0.00</u>	<u>55,584.85</u>	<u>55,584.85</u>
Total Income	0.00	55,584.85	55,584.85
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	32.84	32.84
PO Box Rental	0.00	204.00	204.00
Total General Operations & Misc	<u>0.00</u>	<u>236.84</u>	<u>236.84</u>
Staffing & Temporary Help	256.00	2,764.80	2,894.80
Total 100 Operations	<u>256.00</u>	<u>3,001.64</u>	<u>3,131.64</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	10,905.38	10,905.38
Total Banners	<u>0.00</u>	<u>10,905.38</u>	<u>10,905.38</u>
Total Advertising	0.00	10,905.38	10,905.38
Events			
Congress of Neighborhoods	700.00	700.00	700.00
Total Events	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	488.83	488.83
Web Site Updates	150.00	3,837.97	3,837.97
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>4,326.80</u>	<u>4,326.80</u>
Total 200 Outreach	<u>890.00</u>	<u>15,932.18</u>	<u>15,932.18</u>
400 Neighborhood Purpose Grants			
Hope of the Valley	0.00	10,000.00	10,000.00
OneGeneration	0.00	1,000.00	1,000.00

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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
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
Total 400 Neighborhood Purpose Grants	0.00	31,206.86	31,206.86
500 Elections			
Banners	0.00	229.95	229.95
Post Cards	0.00	5,074.74	5,074.74
Total 500 Elections	0.00	5,304.69	5,304.69
900 Unallocated	0.00	0.00	9.48
Total Expense	1,146.00	55,445.37	55,584.85
Excess of Revenues Over/(Under) Expenses	(\$1,146.00)	\$139.48	\$0.00