

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	890.00	15,932.18	15,932.18
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	<u>0.00</u>	<u>31,206.86</u>	<u>31,206.86</u>
500 Elections			
Banners	0.00	229.95	229.95
Post Cards	0.00	5,074.74	5,074.74
Total 500 Elections	<u>0.00</u>	<u>5,304.69</u>	<u>5,304.69</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>9.48</u>
Total Expense	<u>1,146.00</u>	<u>55,445.37</u>	<u>55,584.85</u>
Excess of Revenues Over/(Under) Expenses	<u>(\$1,146.00)</u>	<u>\$139.48</u>	<u>\$0.00</u>