

**Tarzana Neighborhood Council**  
**Profit & Loss Budget Performance**  
 July 2021

	<u>Jul 21</u>	<u>Jul 21</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>Funding from LA City</b>			
Rollover	\$139.48	\$139.48	
Funding from LA City - Other	32,000.00	32,000.00	32,000.00
<b>Total Funding from LA City</b>	<u>32,139.48</u>	<u>32,139.48</u>	<u>32,000.00</u>
<b>Total Income</b>	32,139.48	32,139.48	32,000.00
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
Budget Committee	0.00	0.00	100.00
Land Use Committee	0.00	0.00	100.00
PO Box Rental	0.00	0.00	235.00
Presidents Expenses	0.00	0.00	100.00
<b>Total General Operations &amp; Misc</b>	<u>0.00</u>	<u>0.00</u>	<u>535.00</u>
Staffing & Temporary Help	230.40	230.40	3,900.00
<b>Total 100 Operations</b>	<u>230.40</u>	<u>230.40</u>	<u>4,435.00</u>
<b>200 Outreach</b>			
<b>Advertising</b>			
Banners			
Repairs	0.00	0.00	1,500.00
<b>Total Banners</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Name Plates, Bus Cards & Tags	0.00	0.00	350.00
<b>Total Advertising</b>	<u>0.00</u>	<u>0.00</u>	<u>1,850.00</u>
<b>Website Maintenance/Enhancement</b>			
Mailing List Maintenance	40.00	40.00	480.00
Web Site Updates	150.00	150.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>190.00</u>	<u>2,280.00</u>
<b>Total 200 Outreach</b>	<u>190.00</u>	<u>190.00</u>	<u>4,130.00</u>
<b>900 Unallocated</b>	0.00	0.00	23,435.00
<b>Total Expense</b>	<u>420.40</u>	<u>420.40</u>	<u>32,000.00</u>
<b>Excess of Revenues Over/(under) Expenses</b>	<u><u>\$31,719.08</u></u>	<u><u>\$31,719.08</u></u>	<u><u>\$0.00</u></u>