

**Tarzana Neighborhood Council-New 7/1/21**  
**Profit & Loss Budget Performance-prior month**  
**September 2021**

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>Funding</b>			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	0.00	139.48	139.48
<b>Total Funding</b>	<u>0.00</u>	<u>32,139.48</u>	<u>32,139.48</u>
<b>Total Income</b>	0.00	32,139.48	32,139.48
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
Budget Committee	60.23	60.23	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>60.23</u>	<u>60.23</u>	<u>535.00</u>
<b>Staffing &amp; Temporary Help</b>	230.49	691.38	3,900.00
<b>Total 100 Operations</b>	<u>290.72</u>	<u>751.61</u>	<u>4,435.00</u>
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
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>
<b>Name Plates, Bus Cards &amp; Tags</b>	0.00	81.85	350.00
<b>Total Advertising</b>	<u>0.00</u>	<u>81.85</u>	<u>1,850.00</u>
<b>Website Maintenance/Enhancement</b>			
Mailing List Maintenance	40.00	120.00	480.00
Web Site Updates	150.00	450.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>570.00</u>	<u>2,280.00</u>
<b>Total 200 Outreach</b>	<u>190.00</u>	<u>651.85</u>	<u>4,130.00</u>
<b>900 Unallocated</b>	0.00	0.00	23,574.48
<b>Total Expense</b>	<u>480.72</u>	<u>1,403.46</u>	<u>32,139.48</u>
<b>Excess of Revenue Over/(Under) Expenses</b>	<u><u>(\$480.72)</u></u>	<u><u>\$30,736.02</u></u>	<u><u>\$0.00</u></u>