

Tarzana Neighborhood Council
Profit & Loss Budget Performance-prior month

February 2022

| | Feb 22 | Jul '21 - Feb 22 | Annual Budget |
|--|---------------|------------------|------------------|
| Income | | | |
| Funding | | | |
| Annual Funding From LA City | \$0.00 | \$32,000.00 | \$32,000.00 |
| Rollover From Prior Year | 0.00 | 139.48 | 139.48 |
| Total Funding | <u>0.00</u> | <u>32,139.48</u> | <u>32,139.48</u> |
| Total Income | 0.00 | 32,139.48 | 32,139.48 |
| Expense | | | |
| 100 Operations | | | |
| General Operations & Misc | | | |
| Budget Committee | 0.00 | 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 |
| Total General Operations & Misc | <u>0.00</u> | <u>60.23</u> | <u>535.00</u> |
| Staffing & Temporary Help | 0.00 | 1,638.96 | 3,900.00 |
| Total 100 Operations | <u>0.00</u> | <u>1,699.19</u> | <u>4,435.00</u> |
| 200 Outreach | | | |
| Advertising | | | |
| Banners | | | |
| Repairs | 790.00 | 790.00 | 2,290.00 |
| Total Banners | <u>790.00</u> | <u>790.00</u> | <u>2,290.00</u> |
| Brochures | 146.26 | 146.26 | 200.00 |
| Name Plates, Bus Cards & Tags | 0.00 | 81.85 | 350.00 |
| Total Advertising | <u>936.26</u> | <u>1,018.11</u> | <u>2,840.00</u> |
| Events | | | |
| Earth Day | | | |
| Poster Paper | 301.61 | 301.61 | 450.00 |
| Earth Day - Other | 0.00 | 0.00 | 2,100.00 |
| Total Earth Day | <u>301.61</u> | <u>301.61</u> | <u>2,550.00</u> |
| Total Events | <u>301.61</u> | <u>301.61</u> | <u>2,550.00</u> |
| Website Maintenance/Enhancement | | | |
| Mailing List Maintenance | 40.00 | 320.00 | 480.00 |

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|---|---------------------|--------------------|---------------|
| Web Site Updates | 185.98 | 1,235.98 | 1,835.98 |
| Total Website Maintenance/Enhancement | 225.98 | 1,555.98 | 2,315.98 |
| Total 200 Outreach | 1,463.85 | 2,875.70 | 7,705.98 |
| 300 Community Improvement | | | |
| Tiny Homes-Planters | 0.00 | 0.00 | 360.00 |
| Total 300 Community Improvement | 0.00 | 0.00 | 360.00 |
| 400 Neighborhood Purpose Grants | | | |
| Hope of the Valley | 0.00 | 822.00 | 822.00 |
| Total 400 Neighborhood Purpose Grants | 0.00 | 822.00 | 822.00 |
| 900 Unallocated | 0.00 | 0.00 | 18,816.50 |
| Total Expense | 1,463.85 | 5,396.89 | 32,139.48 |
| Excess Of Revenues Over/(Under) Expenses | (\$1,463.85) | \$26,742.59 | \$0.00 |