

**Tarzana Neighborhood Council
Proposed Budget
FYE 6-30-23**

	Jul '21 - May 22	June 22	FYE 6-30-22	Proposed Budget FYE 6-30-2023	Comments
Income					
Funding					
Annual Funding From LA City	\$32,000.00		\$32,000.00	\$32,000.00	
Rollover From Prior Year	\$139.48		\$139.48		To be added after year end
Total Funding	\$32,139.48	\$0.00	\$32,139.48	\$32,000.00	
Total Income	\$32,139.48	\$0.00	\$32,139.48	\$32,000.00	
Expense					
100 Operations					
General Operations & Misc					
Board Retreat & Training					
Congress of Neighborhoods	\$100.00	\$0.00	\$100.00	\$0.00	
Total Board Retreat & Training	\$100.00	\$0.00	\$100.00	\$0.00	
Budget Committee	\$60.23		\$60.23	\$100.00	
Land Use Committee	\$0.00		\$0.00	\$100.00	
PO Box Rental	\$232.00		\$232.00	\$275.00	Possible increase
Presidents Expenses	\$0.00		\$0.00	\$100.00	
Zoom Licenses	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	Renewal of licenses
Total General Operations & Misc	\$392.23	\$1,000.00	\$1,392.23	\$1,575.00	
Staffing & Temporary Help	\$2,381.65	\$250.00	\$2,631.65	\$3,250.00	\$250/mtg, 13 mtgs
Total 100 Operations	\$2,773.88	\$1,250.00	\$4,023.88	\$4,825.00	
200 Outreach					
Advertising					
Banners					
Relocation & Scheduled Maintena	\$0.00	\$6,455.13	\$6,455.13		
Repairs	\$790.00		\$790.00	\$750.00	Contingency
Total Banners	\$790.00	\$6,455.13	\$7,245.13	\$750.00	
Brochures	\$146.26		\$146.26	\$0.00	
Name Plates, Bus Cards & Tags	\$81.85		\$81.85	\$350.00	Estimate
Total Advertising	\$1,018.11	\$6,455.13	\$7,473.24	\$1,100.00	
Events					
Earth Day					
Award Certificates	\$0.00		\$0.00		
Banners	\$317.55		\$317.55		
Bouncy/Jumper Rental	\$425.00		\$425.00		
Event T-shirts	\$284.15		\$284.15		

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Flyers	\$464.39		\$464.39		
Poster Labels	\$0.00	\$80.00	\$80.00		
Poster Paper	\$301.61		\$301.61		
Supplies-On Site	\$0.00		\$0.00		
Earth Day - Other	\$0.00		\$0.00		
Total Earth Day	\$1,792.70	\$80.00	\$1,872.70	\$0.00	
Total Events	\$1,792.70	\$80.00	\$1,872.70	\$0.00	
Website Maintenance/Enhancement					
Mailing List Maintenance	\$440.00	\$40.00	\$480.00	\$480.00	\$40/month
Web Site Updates	\$1,685.98	\$150.00	\$1,835.98	\$1,800.00	\$150/month
Total Website Maintenance/Enhancement	\$2,125.98	\$190.00	\$2,315.98	\$2,280.00	
Total 200 Outreach	\$4,936.79	\$6,725.13	\$11,661.92	\$3,380.00	
300 Community Improvement					
Tiny Homes-Planters	\$352.41		\$352.41		
WVLAPD Lactation Room	\$0.00		\$0.00		
Total 300 Community Improvement	\$352.41		\$352.41	\$0.00	
400 Neighborhood Purpose Grants					
Hope of the Valley	\$822.00		\$822.00		
OneGeneration	\$1,000.00		\$1,000.00		
Tarzana El-Accelerated Reader P	\$0.00	\$1,998.00	\$1,998.00		
WH-Tarzana COC Foundation	\$1,250.00		\$1,250.00		
WH-TCBF Rec Ctr Drapes& TShirts	\$4,649.51		\$4,649.51		
Total 400 Neighborhood Purpose Grants	\$7,721.51	\$1,998.00	\$9,719.51	\$0.00	
500 Total Election Expenses	\$0.00		\$0.00	\$1,000.00	Estimate
900 Unallocated	\$0.00		\$0.00	\$22,795.00	
Total Expense	\$15,784.59	\$9,973.13	\$25,757.72	\$32,000.00	
Excess of Revenues Over/(Under) Expenses	\$16,354.89	(\$9,973.13)	\$6,381.76	\$0.00	

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<u>Summary</u>					
Operations Normal				\$4,825.00	
Unallocated				\$22,795.00	
Total Operations				<u>\$27,620.00</u>	
Outreach				\$3,380.00	
Elections				\$1,000.00	
Total General				<u>\$32,000.00</u>	
Community Improvement Projects				\$0.00	
NPG				\$0.00	
Total Allocated				<u>\$32,000.00</u>	
Unallocated				\$0.00	
Total				<u><u>\$32,000.00</u></u>	