

Tarzana Neighborhood Council Profit & Loss Budget Performance

June 2022

	Jun 22	Jul '21 - Jun 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			
Board Retreat & Training			
Congress of Neighborhoods	0.00	100.00	100.00
Total Board Retreat & Training	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
Budget Committee	0.00	60.23	60.23
PO Box Rental	0.00	232.00	232.00
Zoom Licenses	0.00	0.00	1,000.00
Total General Operations & Misc	<u>0.00</u>	<u>392.23</u>	<u>1,392.23</u>
Staffing & Temporary Help	237.17	2,618.82	2,651.16
Total 100 Operations	<u>237.17</u>	<u>3,011.05</u>	<u>4,043.39</u>
200 Outreach			
Advertising			
Banners			
Relocation & Scheduled Maintena	0.00	0.00	6,455.13
Repairs	0.00	790.00	790.00
Total Banners	<u>0.00</u>	<u>790.00</u>	<u>7,245.13</u>
Brochures	0.00	146.26	146.26
Name Plates, Bus Cards & Tags	0.00	81.85	81.85
Total Advertising	<u>0.00</u>	<u>1,018.11</u>	<u>7,473.24</u>
Events			
Earth Day			
Award Certificates	0.00	0.00	80.00
Banners	0.00	317.55	317.55
Bouncy/Jumper Rental	0.00	425.00	425.00

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Event T-shirts	0.00	284.15	284.15
Flyers	0.00	464.39	464.39
Poster Labels	0.00	0.00	80.00
Poster Paper	0.00	301.61	301.61
Total Earth Day	0.00	1,792.70	1,952.70
Total Events	0.00	1,792.70	1,952.70
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	480.00	480.00
Web Site Updates	150.00	1,835.98	1,835.98
Total Website Maintenance/Enhancement	190.00	2,315.98	2,315.98
Total 200 Outreach	190.00	5,126.79	11,741.92
300 Community Improvement			
Tiny Homes-Planters	0.00	352.41	352.41
WVLAPD Lactation Room	974.29	974.29	1,000.00
Total 300 Community Improvement	974.29	1,326.70	1,352.41
400 Neighborhood Purpose Grants			
Hope of the Valley	0.00	822.00	822.00
OneGeneration	0.00	1,000.00	1,000.00
Tarzana EI-Accelerated Reader P	1,998.00	1,998.00	1,998.00
WH-Tarzana COC Foundation	0.00	1,250.00	1,250.00
WH-TCBF Rec Ctr Drapes& TShirts	0.00	4,649.51	4,649.51
Total 400 Neighborhood Purpose Grants	1,998.00	9,719.51	9,719.51
900 Unallocated	0.00	0.00	5,282.25
Total Expense	3,399.46	19,184.05	32,139.48
Excess of Revenue Over/(Under) Expenses	(\$3,399.46)	\$12,955.43	\$0.00