

# Tarzana Neighborhood Council Profit & Loss Budget Performance

June 2022

	Jun 22	Jul '21 - Jun 22	Annual Budget
<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>			
<b>Board Retreat &amp; Training</b>			
Congress of Neighborhoods	0.00	100.00	100.00
<b>Total Board Retreat &amp; Training</b>	<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
<b>Total General Operations &amp; Misc</b>	<u>0.00</u>	<u>392.23</u>	<u>1,392.23</u>
Staffing & Temporary Help	237.17	2,618.82	2,651.16
<b>Total 100 Operations</b>	<u>237.17</u>	<u>3,011.05</u>	<u>4,043.39</u>
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
Relocation & Scheduled Maintena	0.00	0.00	6,455.13
Repairs	0.00	790.00	790.00
<b>Total Banners</b>	<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
<b>Total Advertising</b>	<u>0.00</u>	<u>1,018.11</u>	<u>7,473.24</u>
<b>Events</b>			
<b>Earth Day</b>			
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
<b>Total Earth Day</b>	<b>0.00</b>	<b>1,792.70</b>	<b>1,952.70</b>
<b>Total Events</b>	<b>0.00</b>	<b>1,792.70</b>	<b>1,952.70</b>
<b>Website Maintenance/Enhancement</b>			
Mailing List Maintenance	40.00	480.00	480.00
Web Site Updates	150.00	1,835.98	1,835.98
<b>Total Website Maintenance/Enhancement</b>	<b>190.00</b>	<b>2,315.98</b>	<b>2,315.98</b>
<b>Total 200 Outreach</b>	<b>190.00</b>	<b>5,126.79</b>	<b>11,741.92</b>
<b>300 Community Improvement</b>			
Tiny Homes-Planters	0.00	352.41	352.41
WVLAPD Lactation Room	974.29	974.29	1,000.00
<b>Total 300 Community Improvement</b>	<b>974.29</b>	<b>1,326.70</b>	<b>1,352.41</b>
<b>400 Neighborhood Purpose Grants</b>			
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
<b>Total 400 Neighborhood Purpose Grants</b>	<b>1,998.00</b>	<b>9,719.51</b>	<b>9,719.51</b>
<b>900 Unallocated</b>	<b>0.00</b>	<b>0.00</b>	<b>5,282.25</b>
<b>Total Expense</b>	<b>3,399.46</b>	<b>19,184.05</b>	<b>32,139.48</b>
<b>Excess of Revenue Over/(Under) Expenses</b>	<b>(\$3,399.46)</b>	<b>\$12,955.43</b>	<b>\$0.00</b>