

Tarzana Neighborhood Council
Profit & Loss Budget Performance
 July 2022

	Jul 22	Annual Budget
Income		
Funding		
Annual Funding From LA City	\$32,000.00	\$32,000.00
Total Funding	32,000.00	32,000.00
Total Income	32,000.00	32,000.00
Expense		
100 Operations		
General Operations & Misc		
Budget Committee	0.00	100.00
Land Use Committee	0.00	100.00
PO Box Rental	0.00	275.00
Presidents Expenses	0.00	100.00
Zoom Licenses	0.00	1,000.00
Total General Operations & Misc	0.00	1,575.00
Staffing & Temporary Help	256.10	3,250.00
Total 100 Operations	256.10	4,825.00
200 Outreach		
Advertising		
Banners		
Repairs	0.00	750.00
Total Banners	0.00	750.00
Name Plates, Bus Cards & Tags	0.00	350.00
Total Advertising	0.00	1,100.00
Website Maintenance/Enhancement		
Mailing List Maintenance	40.00	480.00
Web Site Updates	150.00	1,800.00
Total Website Maintenance/Enhancement	190.00	2,280.00
Total 200 Outreach	190.00	3,380.00
350 Elections		
Miscellaneous	0.00	1,000.00
Total 350 Elections	0.00	1,000.00
900 Unallocated	0.00	22,795.00
Total Expense	446.10	32,000.00
Excess of Revenues Over/(Under) Expenses	\$31,553.90	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of July 31, 2022

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$31,553.90

Total Checking/Savings

31,553.90

Total Current Assets

31,553.90

TOTAL ASSETS

\$31,553.90

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses

\$31,553.90

Total Equity

31,553.90

TOTAL LIABILITIES & EQUITY

\$31,553.90