

**Tarzana Neighborhood Council**  
**Profit & Loss Budget Performance**  
 July 2022

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

