

**Tarzana Neighborhood Council**  
**Profit & Loss Performance**  
**August 2022**

	<u>Aug 22</u>	<u>Jul - Aug 22</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>Funding</b>			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
<b>Total Funding</b>	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
<b>Total Income</b>	0.00	32,000.00	32,000.00
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
Budget Committee	0.00	0.00	100.00
Land Use Committee	0.00	0.00	100.00
PO Box Rental	0.00	0.00	275.00
Presidents Expenses	0.00	0.00	100.00
Zoom Licenses	0.00	0.00	1,000.00
<b>Total General Operations &amp; Misc</b>	<u>0.00</u>	<u>0.00</u>	<u>1,575.00</u>
Staffing & Temporary Help	204.88	460.98	3,250.00
<b>Total 100 Operations</b>	<u>204.88</u>	<u>460.98</u>	<u>4,825.00</u>
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
Repairs	0.00	0.00	750.00
<b>Total Banners</b>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
Name Plates, Bus Cards & Tags	0.00	0.00	350.00
<b>Total Advertising</b>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
<b>Website Maintenance/Enhancement</b>			
Mailing List Maintenance	40.00	80.00	480.00
Web Site Updates	150.00	300.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>380.00</u>	<u>2,280.00</u>
<b>Total 200 Outreach</b>	<u>190.00</u>	<u>380.00</u>	<u>3,380.00</u>
<b>350 Elections</b>			
Miscellaneous	0.00	0.00	1,000.00
<b>Total 350 Elections</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>900 Unallocated</b>	0.00	0.00	22,795.00
<b>Total Expense</b>	<u>394.88</u>	<u>840.98</u>	<u>32,000.00</u>
<b>Excess of Revenues Over/(Under) Expense</b>	<u><u>(\$394.88)</u></u>	<u><u>\$31,159.02</u></u>	<u><u>\$0.00</u></u>

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of August 31, 2022

**ASSETS**

**Current Assets**

**Checking/Savings**

            Funding from LA City

\$31,159.02

**Total Checking/Savings**

31,159.02

**Total Current Assets**

31,159.02

**TOTAL ASSETS**

\$31,159.02

**LIABILITIES & EQUITY**

**Equity**

        Exces of Revenue Over/(Under) Expenses

\$31,159.02

**Total Equity**

31,159.02

**TOTAL LIABILITIES & EQUITY**

\$31,159.02