

**Tarzana Neighborhood Council
Budget 7-1-22 to 6-30-23
Revised 9-9-22**

Income		
Funding		
	Accrued from prior year end	\$6,455.13
	Annual Funding From LA City	32,000.00
	Total Funding	<u>38,455.13</u>
Total Income		38,455.13
Expense		
100 Operations		
	General Operations & Misc	
	Budget Committee	100.00
	Land Use Committee	100.00
	PO Box Rental	275.00
	Presidents Expenses	100.00
	Zoom Licenses	1,000.00
	Total General Operations & Misc	<u>1,575.00</u>
	Staffing & Temporary Help	3,250.00
	Total 100 Operations	<u>4,825.00</u>
200 Outreach		
	Advertising	
	Banners	
	Banner Purchase/Installation	6,455.13
	Repairs	750.00
	Total Banners	<u>7,205.13</u>
	Name Plates, Bus Cards & Tags	350.00
	Total Advertising	<u>7,555.13</u>
	Website Maintenance/Enhancement	
	Mailing List Maintenance	480.00
	Web Site Updates	1,800.00
	Total Website Maintenance/Enhancement	<u>2,280.00</u>
	Total 200 Outreach	<u>9,835.13</u>
350 Elections		
	Miscellaneous	1,000.00
	Total 350 Elections	<u>1,000.00</u>
900 Unallocated		22,795.00
Total Expense		<u>38,455.13</u>
Excess of Revenues Over/(Under) Expenses		<u><u>\$0.00</u></u>

<u>Summary</u>	
Operations Normal	\$4,825.00
Unallocated	\$22,795.00
Total Operations	<u>\$27,620.00</u>
Outreach	\$9,835.13
Elections	\$1,000.00
Total General	<u>\$38,455.13</u>
Community Improvement Projects	\$0.00
NPG	\$0.00
Total Allocated	<u>\$38,455.13</u>
Unallocated	\$0.00
Total	<u><u>\$38,455.13</u></u>