

**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	<u>22,795.00</u>	
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>