

**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>