

Tarzana Neighborhood Council
Profit & Loss
September 2022

	<u>Sep 22</u>	<u>Jul - Sep 22</u>	<u>Annual Budget</u>
Income			
Funding			
Accrued from prior year end	\$0.00	\$0.00	\$6,455.13
Annual Funding From LA City	0.00	32,000.00	32,000.00
Total Funding	<u>0.00</u>	<u>32,000.00</u>	<u>38,455.13</u>
Total Income	0.00	32,000.00	38,455.13
Expense			
900 Unallocated	0.00	0.00	22,795.00
350 Elections			
Miscellaneous	0.00	0.00	1,000.00
Total 350 Elections	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	0.00	6,455.13
Repairs	0.00	0.00	750.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>7,205.13</u>
Name Plates, Bus Cards & Tags	0.00	0.00	350.00
Total Advertising	<u>0.00</u>	<u>0.00</u>	<u>7,555.13</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	120.00	480.00
Web Site Updates	150.00	450.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>570.00</u>	<u>2,280.00</u>
Total 200 Outreach	<u>190.00</u>	<u>570.00</u>	<u>9,835.13</u>
100 Operations			
General Operations & Misc			
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
Total General Operations & Misc	<u>0.00</u>	<u>0.00</u>	<u>1,575.00</u>
Staffing & Temporary Help	204.88	665.86	3,250.00
Total 100 Operations	<u>204.88</u>	<u>665.86</u>	<u>4,825.00</u>
Total Expense	<u>394.88</u>	<u>1,235.86</u>	<u>38,455.13</u>
Excess of Revenues Over/(Under) Expenses	<u>(\$394.88)</u>	<u>\$30,764.14</u>	<u>\$0.00</u>

Tarzana Neighborhood Council
Balance Sheet
As of September 30, 2022

ASSETS	
Current Assets	
Checking/Savings	
Funding from LA City	\$30,764.14
Total Checking/Savings	30,764.14
Total Current Assets	30,764.14
TOTAL ASSETS	\$30,764.14
LIABILITIES & EQUITY	
Equity	
Excess of Revenues Over/(Under) Expenses	\$30,764.14
Total Equity	30,764.14
TOTAL LIABILITIES & EQUITY	\$30,764.14