

Tarzana Neighborhood Council

Profit & Loss

October 2022

	<u>Oct 22</u>	<u>Jul - Oct 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			
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	870.74	3,250.00
Total 100 Operations	<u>204.88</u>	<u>870.74</u>	<u>4,825.00</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	160.00	480.00
Web Site Updates	150.00	600.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>760.00</u>	<u>2,280.00</u>
Total 200 Outreach	<u>190.00</u>	<u>760.00</u>	<u>9,835.13</u>
350 Elections			
Miscellaneous	0.00	0.00	1,000.00

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Total 350 Elections	0.00	0.00	1,000.00
900 Unallocated	0.00	0.00	22,795.00
Total Expense	394.88	1,630.74	38,455.13
Excess of Revenues Over/(Under) Expenses	(\$394.88)	\$30,369.26	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of October 31, 2022

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

30,369.26

Total Checking/Savings

30,369.26

Total Current Assets

30,369.26

TOTAL ASSETS

30,369.26

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under Expenses)

30,369.26

Total Equity

30,369.26

TOTAL LIABILITIES & EQUITY

30,369.26