

# Tarzana Neighborhood Council

## Profit & Loss

October 2022

	<u>Oct 22</u>	<u>Jul - Oct 22</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>Funding</b>			
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
<b>Total Funding</b>	<u>0.00</u>	<u>32,000.00</u>	<u>38,455.13</u>
<b>Total Income</b>	0.00	32,000.00	38,455.13
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
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
<b>Total General Operations &amp; Misc</b>	<u>0.00</u>	<u>0.00</u>	<u>1,575.00</u>
Staffing & Temporary Help	204.88	870.74	3,250.00
<b>Total 100 Operations</b>	<u>204.88</u>	<u>870.74</u>	<u>4,825.00</u>
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
Banner Purchase/Installation	0.00	0.00	6,455.13
Repairs	0.00	0.00	750.00
<b>Total Banners</b>	<u>0.00</u>	<u>0.00</u>	<u>7,205.13</u>
Name Plates, Bus Cards & Tags	0.00	0.00	350.00
<b>Total Advertising</b>	<u>0.00</u>	<u>0.00</u>	<u>7,555.13</u>
<b>Website Maintenance/Enhancement</b>			
Mailing List Maintenance	40.00	160.00	480.00
Web Site Updates	150.00	600.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>760.00</u>	<u>2,280.00</u>
<b>Total 200 Outreach</b>	<u>190.00</u>	<u>760.00</u>	<u>9,835.13</u>
<b>350 Elections</b>			
Miscellaneous	0.00	0.00	1,000.00

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	<b>Oct 22</b>	<b>Jul - Oct 22</b>	<b>Annual Budget</b>
<b>Total 350 Elections</b>	0.00	0.00	1,000.00
<b>900 Unallocated</b>	0.00	0.00	22,795.00
<b>Total Expense</b>	394.88	1,630.74	38,455.13
<b>Excess of Revenues Over/(Under) Expenses</b>	<b>(\$394.88)</b>	<b>\$30,369.26</b>	<b>\$0.00</b>

**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**