

Tarzana Neighborhood Council
Profit & Loss
December 2022

	<u>Dec 22</u>	<u>Jul - Dec 22</u>	<u>Annual Budget</u>
Income			
Funding			
Accrued from prior year end	\$6,455.13	\$6,455.13	\$6,455.13
Annual Funding From LA City	0.00	32,000.00	32,000.00
Rollover From Prior Year	0.00	6,500.30	6,500.30
Total Funding	<u>6,455.13</u>	<u>44,955.43</u>	<u>44,955.43</u>
Total Income	6,455.13	44,955.43	44,955.43
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	563.42	1,434.16	3,250.00
Total 100 Operations	<u>563.42</u>	<u>1,434.16</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>
Brochures	0.00	0.00	200.00
Name Plates, Bus Cards & Tags	0.00	17.47	350.00
Total Advertising	<u>0.00</u>	<u>17.47</u>	<u>7,755.13</u>
Events			
Earth Day			
Award Certificates	0.00	0.00	120.00
Banners	0.00	0.00	200.00
Bouncy/Jumper Rental	0.00	0.00	450.00

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Event T-shirts	0.00	0.00	450.00
Flyers	0.00	0.00	450.00
Kids activities supplies	0.00	0.00	410.00
Poster Labels	0.00	0.00	100.00
Poster Paper	0.00	0.00	320.00
Promotional Posters	0.00	0.00	300.00
Supplies-On Site	0.00	0.00	200.00
Total Earth Day	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Emergency Preparedness Fair	500.00	500.00	500.00
Total Events	<u>500.00</u>	<u>500.00</u>	<u>3,500.00</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	240.00	480.00
Web Site Updates	150.00	900.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>1,140.00</u>	<u>2,280.00</u>
Total 200 Outreach	<u>690.00</u>	<u>1,657.47</u>	<u>13,535.13</u>
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>
400 Neighborhood Purpose Grants			
WH-TCCCBF-Earth Day-Schools	1,250.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>24,345.30</u>
Total Expense	<u>2,503.42</u>	<u>4,341.63</u>	<u>44,955.43</u>
Excess of Revenues Over/(Under) Expenses	<u><u>\$3,951.71</u></u>	<u><u>\$40,613.80</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of December 31, 2022

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$40,613.80

 Total Checking/Savings

40,613.80

 Total Current Assets

40,613.80

TOTAL ASSETS

\$40,613.80

LIABILITIES & EQUITY

Equity

 Excvcss of Revenues Over/(Under) Expenses

\$40,613.80

 Total Equity

40,613.80

TOTAL LIABILITIES & EQUITY

\$40,613.80