

**Tarzana Neighborhood Council**  
**Income Statement**  
 January 2023

	<u>Jan 23</u>	<u>Jul '22 - Jan 23</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>Funding</b>			
Accrued from prior year end	\$0.00	\$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
<b>Total Funding</b>	<u>0.00</u>	<u>44,955.43</u>	<u>44,955.43</u>
<b>Total Income</b>	0.00	44,955.43	44,955.43
<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	230.49	1,664.65	3,250.00
<b>Total 100 Operations</b>	230.49	1,664.65	4,825.00
<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>
Brochures	160.90	160.90	200.00
Name Plates, Bus Cards & Tags	0.00	17.47	350.00
<b>Total Advertising</b>	160.90	178.37	7,755.13
<b>Events</b>			
<b>Earth Day</b>			
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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	<u>Jan 23</u>	<u>Jul '22 - Jan 23</u>	<u>Annual Budget</u>
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	158.88	158.88	320.00
Promotional Posters	0.00	0.00	300.00
Supplies-On Site	0.00	0.00	200.00
<b>Total Earth Day</b>	<u>158.88</u>	<u>158.88</u>	<u>3,000.00</u>
<b>Emergency Preparedness Fair</b>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Total Events</b>	<u>158.88</u>	<u>658.88</u>	<u>3,500.00</u>
<b>Website Maintenance/Enhancement</b>			
Domain Name	0.00	0.00	29.98
Mailing List Maintenance	40.00	280.00	480.00
Web Site Updates	150.00	1,050.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>1,330.00</u>	<u>2,309.98</u>
<b>Total 200 Outreach</b>	<u>509.78</u>	<u>2,167.25</u>	<u>13,565.11</u>
<b>350 Elections</b>			
Miscellaneous	0.00	0.00	1,000.00
<b>Total 350 Elections</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>400 Neighborhood Purpose Grants</b>			
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
<b>Total 400 Neighborhood Purpose Grants</b>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
<b>900 Unallocated</b>	<u>0.00</u>	<u>0.00</u>	<u>24,315.32</u>
<b>Total Expense</b>	<u>740.27</u>	<u>5,081.90</u>	<u>44,955.43</u>
<b>Excess of Revenues Over/(Under) Expenses</b>	<u><b>(\$740.27)</b></u>	<u><b>\$39,873.53</b></u>	<u><b>\$0.00</b></u>

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of January 31, 2023

**ASSETS**

**Current Assets**

**Checking/Savings**

            Funding from LA City \$39,873.53

**Total Checking/Savings** 39,873.53

**Total Current Assets** 39,873.53

**TOTAL ASSETS** \$39,873.53

**LIABILITIES & EQUITY**

**Equity**

        Excves of Revenues Over/(Under) Expenses \$39,873.53

**Total Equity** 39,873.53

**TOTAL LIABILITIES & EQUITY** \$39,873.53