

Tarzana Neighborhood Council Profit & Loss Performance

February 2023

	Feb 23	Jul '22 - Feb 23	Annual Budget
Income			
Funding			
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
Total Funding	<u>0.00</u>	<u>44,955.43</u>	<u>44,955.43</u>
Total Income	0.00	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	0.00	1,664.65	3,250.00
Total 100 Operations	<u>0.00</u>	<u>1,664.65</u>	<u>4,825.00</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	6,455.13	6,455.13	6,455.13
Repairs	0.00	0.00	750.00
Total Banners	<u>6,455.13</u>	<u>6,455.13</u>	<u>7,205.13</u>
Brochures	0.00	160.90	200.00
Name Plates, Bus Cards & Tags	0.00	17.47	350.00
Total Advertising	<u>6,455.13</u>	<u>6,633.50</u>	<u>7,755.13</u>
Events			
Earth Day			
Award Certificates	79.75	79.75	120.00
Banners	0.00	0.00	200.00
Bouncy/Jumper Rental	0.00	0.00	450.00

Tarzana Neighborhood Council Profit & Loss Performance

February 2023

	Feb 23	Jul '22 - Feb 23	Annual Budget
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	47.57	47.57	100.00
Poster Paper	(72.68)	86.20	320.00
Promotional Posters	0.00	0.00	300.00
Supplies-On Site	0.00	0.00	200.00
Total Earth Day	54.64	213.52	3,000.00
Emergency Preparedness Fair	0.00	500.00	500.00
Total Events	54.64	713.52	3,500.00
Website Maintenance/Enhancement			
Domain Name	29.98	29.98	29.98
Mailing List Maintenance	40.00	320.00	480.00
Web Site Updates	150.00	1,200.00	1,800.00
Total Website Maintenance/Enhancement	219.98	1,549.98	2,309.98
Total 200 Outreach	6,729.75	8,897.00	13,565.11
350 Elections			
Banners	0.00	0.00	250.00
Miscellaneous	0.00	0.00	750.00
Total 350 Elections	0.00	0.00	1,000.00
400 Neighborhood Purpose Grants			
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	0.00	1,250.00	1,250.00
900 Unallocated	0.00	0.00	24,315.32
Total Expense	6,729.75	11,811.65	44,955.43
Excess of Revenues Over/(Under) Expenses	(\$6,729.75)	\$33,143.78	\$0.00

Tarzana Neighborhood Council

Balance Sheet

As of February 28, 2023

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$33,143.78

Total Checking/Savings

33,143.78

Total Current Assets

33,143.78

TOTAL ASSETS

\$33,143.78

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$33,143.78

Total Equity

33,143.78

TOTAL LIABILITIES & EQUITY

\$33,143.78