

# Tarzana Neighborhood Council Profit & Loss Performance

February 2023

	Feb 23	Jul '22 - Feb 23	Annual Budget
<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	0.00	1,664.65	3,250.00
<b>Total 100 Operations</b>	<u>0.00</u>	<u>1,664.65</u>	<u>4,825.00</u>
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
Banner Purchase/Installation	6,455.13	6,455.13	6,455.13
Repairs	0.00	0.00	750.00
<b>Total Banners</b>	<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
<b>Total Advertising</b>	<u>6,455.13</u>	<u>6,633.50</u>	<u>7,755.13</u>
<b>Events</b>			
<b>Earth Day</b>			
Award Certificates	79.75	79.75	120.00
Banners	0.00	0.00	200.00
Bouncy/Jumper Rental	0.00	0.00	450.00

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	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
<b>Total Earth Day</b>	<b>54.64</b>	<b>213.52</b>	<b>3,000.00</b>
<b>Emergency Preparedness Fair</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Events</b>	<b>54.64</b>	<b>713.52</b>	<b>3,500.00</b>
<b>Website Maintenance/Enhancement</b>			
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
<b>Total Website Maintenance/Enhancement</b>	<b>219.98</b>	<b>1,549.98</b>	<b>2,309.98</b>
<b>Total 200 Outreach</b>	<b>6,729.75</b>	<b>8,897.00</b>	<b>13,565.11</b>
<b>350 Elections</b>			
Banners	0.00	0.00	250.00
Miscellaneous	0.00	0.00	750.00
<b>Total 350 Elections</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<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>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>900 Unallocated</b>	<b>0.00</b>	<b>0.00</b>	<b>24,315.32</b>
<b>Total Expense</b>	<b>6,729.75</b>	<b>11,811.65</b>	<b>44,955.43</b>
<b>Excess of Revenues Over/(Under) Expenses</b>	<b>(\$6,729.75)</b>	<b>\$33,143.78</b>	<b>\$0.00</b>

# 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