

**Tarzana Neighborhood Council
Profit & Loss**

March 2023

	Mar 23	Jul '22 - Mar 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	0.00	44,955.43	44,955.43
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	0.00	0.00	1,575.00
Staffing & Temporary Help	230.49	1,895.14	3,250.00
Total 100 Operations	230.49	1,895.14	4,825.00
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	6,455.13	6,455.13
Repairs	0.00	0.00	750.00
Total Banners	0.00	6,455.13	7,205.13
Brochures	0.00	160.90	200.00
Name Plates, Bus Cards & Tags	0.00	17.47	350.00
Total Advertising	0.00	6,633.50	7,755.13
Events			
Earth Day			
Award Certificates	0.00	79.75	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	47.57	100.00
Poster Paper	0.00	86.20	320.00
Promotional Posters	0.00	0.00	300.00
Supplies-On Site	0.00	0.00	200.00
Total Earth Day	0.00	213.52	3,000.00
Emergency Preparedness Fair	0.00	500.00	500.00
Total Events	0.00	713.52	3,500.00
Website Maintenance/Enhancement			
Domain Name	0.00	29.98	29.98
Mailing List Maintenance	40.00	360.00	480.00
Web Site Updates	150.00	1,350.00	1,800.00
Total Website Maintenance/Enhancement	190.00	1,739.98	2,309.98
Total 200 Outreach	190.00	9,087.00	13,565.11
350 Elections			
Banners	249.23	249.23	250.00
Miscellaneous	0.00	0.00	750.00
Total 350 Elections	249.23	249.23	1,000.00
400 Neighborhood Purpose Grants			
Portola Mock Trial	3,650.00	3,650.00	3,650.00
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	3,650.00	4,900.00	4,900.00
900 Unallocated	0.00	0.00	20,665.32
Total Expense	4,319.72	16,131.37	44,955.43
Excess of Revenue Over/(Under) Expenses	(\$4,319.72)	\$28,824.06	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of March 31, 2023

ASSETS

Current Assets

Checking/Savings

Funding from LA City \$28,824.06

Total Checking/Savings 28,824.06

Total Current Assets 28,824.06

TOTAL ASSETS \$28,824.06

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses \$28,824.06

Total Equity 28,824.06

TOTAL LIABILITIES & EQUITY \$28,824.06