

Tarzana Neighborhood Council
Profit & Loss Budget Performance
April 2023

	Apr 23	Jul '22 - Apr 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	248.00	248.00	275.00
Presidents Expenses	98.61	98.61	100.00
Zoom Licenses	0.00	0.00	1,000.00
Total General Operations & Misc	346.61	346.61	1,575.00
Staffing & Temporary Help	256.10	2,151.24	3,250.00
Total 100 Operations	602.71	2,497.85	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	199.20	199.20	200.00
Bouncy/Jumper Rental	435.00	435.00	450.00
Event T-shirts	420.48	420.48	450.00
Flyers	450.45	450.45	450.00
Kids activities supplies	301.71	301.71	410.00
Poster Labels	0.00	47.57	100.00
Poster Paper	0.00	86.20	320.00
Promotional Posters	300.49	300.49	300.00
Supplies-On Site	0.00	0.00	200.00
Total Earth Day	2,107.33	2,320.85	3,000.00

Tarzana Neighborhood Council
Profit & Loss Budget Performance
April 2023

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>
Emergency Preparedness Fair	0.00	500.00	500.00
Total Events	<u>2,107.33</u>	<u>2,820.85</u>	<u>3,500.00</u>
Website Maintenance/Enhancement			
Domain Name	0.00	29.98	29.98
Mailing List Maintenance	40.00	400.00	480.00
Web Site Updates	150.00	1,500.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>1,929.98</u>	<u>2,309.98</u>
Total 200 Outreach	<u>2,297.33</u>	<u>11,384.33</u>	<u>13,565.11</u>
300 Community Improvement			
Tiny Homes-Misc Equipment	0.00	0.00	1,835.00
Total 300 Community Improvement	<u>0.00</u>	<u>0.00</u>	<u>1,835.00</u>
350 Elections			
Banners	0.00	249.23	250.00
Miscellaneous	0.00	0.00	750.00
Total 350 Elections	<u>0.00</u>	<u>249.23</u>	<u>1,000.00</u>
400 Neighborhood Purpose Grants			
OneGeneration	0.00	0.00	1,000.00
Portola Mock Trial	0.00	3,650.00	3,650.00
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	<u>0.00</u>	<u>4,900.00</u>	<u>5,900.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>17,830.32</u>
Total Expense	<u>2,900.04</u>	<u>19,031.41</u>	<u>44,955.43</u>
Excess of Revenues Over/(Under) Expenses	<u>(\$2,900.04)</u>	<u>\$25,924.02</u>	<u>\$0.00</u>

Tarzana Neighborhood Council
Balance Sheet
As of April 30, 2023

ASSETS

Current Assets

Checking/Savings \$25,924.02

Funding from LA City 25,924.02

Total Checking/Savings 25,924.02

Total Current Assets **\$25,924.02**

TOTAL ASSETS

LIABILITIES & EQUITY

Equity \$25,924.02

Excess of Revenue Over/(Under) Expenses 25,924.02

Total Equity **\$25,924.02**

TOTAL LIABILITIES & EQUITY