

**Tarzana Neighborhood Council**  
**Profit & Loss Budget Performance**  
**April 2023**

|  | <b>Apr 23</b>   | <b>Jul '22 - Apr 23</b> | <b>Annual Budget</b> |
|--|-----------------|-------------------------|----------------------|
| <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>                       | <b>0.00</b>     | <b>44,955.43</b>        | <b>44,955.43</b>     |
| <b>Total Income</b>                        | <b>0.00</b>     | <b>44,955.43</b>        | <b>44,955.43</b>     |
| <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                              | 248.00          | 248.00                  | 275.00               |
| Presidents Expenses                        | 98.61           | 98.61                   | 100.00               |
| Zoom Licenses                              | 0.00            | 0.00                    | 1,000.00             |
| <b>Total General Operations &amp; Misc</b> | <b>346.61</b>   | <b>346.61</b>           | <b>1,575.00</b>      |
| Staffing & Temporary Help                  | 256.10          | 2,151.24                | 3,250.00             |
| <b>Total 100 Operations</b>                | <b>602.71</b>   | <b>2,497.85</b>         | <b>4,825.00</b>      |
| <b>200 Outreach</b>                        |                 |                         |                      |
| <b>Advertising</b>                         |                 |                         |                      |
| <b>Banners</b>                             |                 |                         |                      |
| Banner Purchase/Installation               | 0.00            | 6,455.13                | 6,455.13             |
| Repairs                                    | 0.00            | 0.00                    | 750.00               |
| <b>Total Banners</b>                       | <b>0.00</b>     | <b>6,455.13</b>         | <b>7,205.13</b>      |
| Brochures                                  | 0.00            | 160.90                  | 200.00               |
| Name Plates, Bus Cards & Tags              | 0.00            | 17.47                   | 350.00               |
| <b>Total Advertising</b>                   | <b>0.00</b>     | <b>6,633.50</b>         | <b>7,755.13</b>      |
| <b>Events</b>                              |                 |                         |                      |
| <b>Earth Day</b>                           |                 |                         |                      |
| 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               |
| <b>Total Earth Day</b>                     | <b>2,107.33</b> | <b>2,320.85</b>         | <b>3,000.00</b>      |

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**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               |
| <b>Total Events</b>                             | <b>2,107.33</b>     | <b>2,820.85</b>         | <b>3,500.00</b>      |
| <b>Website Maintenance/Enhancement</b>          |                     |                         |                      |
| 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             |
| <b>Total Website Maintenance/Enhancement</b>    | <b>190.00</b>       | <b>1,929.98</b>         | <b>2,309.98</b>      |
| <b>Total 200 Outreach</b>                       | <b>2,297.33</b>     | <b>11,384.33</b>        | <b>13,565.11</b>     |
| <b>300 Community Improvement</b>                |                     |                         |                      |
| Tiny Homes-Misc Equipment                       | 0.00                | 0.00                    | 1,835.00             |
| <b>Total 300 Community Improvement</b>          | <b>0.00</b>         | <b>0.00</b>             | <b>1,835.00</b>      |
| <b>350 Elections</b>                            |                     |                         |                      |
| Banners   | 0.00                | 249.23                  | 250.00               |
| Miscellaneous                                   | 0.00                | 0.00                    | 750.00               |
| <b>Total 350 Elections</b>                      | <b>0.00</b>         | <b>249.23</b>           | <b>1,000.00</b>      |
| <b>400 Neighborhood Purpose Grants</b>          |                     |                         |                      |
| 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             |
| <b>Total 400 Neighborhood Purpose Grants</b>    | <b>0.00</b>         | <b>4,900.00</b>         | <b>5,900.00</b>      |
| <b>900 Unallocated</b>                          | <b>0.00</b>         | <b>0.00</b>             | <b>17,830.32</b>     |
| <b>Total Expense</b>                            | <b>2,900.04</b>     | <b>19,031.41</b>        | <b>44,955.43</b>     |
| <b>Excess of Revenues Over/(Under) Expenses</b> | <b>(\$2,900.04)</b> | <b>\$25,924.02</b>      | <b>\$0.00</b>        |

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of April 30, 2023

**ASSETS**

**Current Assets**

|                  |             |
|------------------|-------------|
| Checking/Savings | \$25,924.02 |
|------------------|-------------|

|                      |                  |
|----------------------|------------------|
| Funding from LA City | <u>25,924.02</u> |
|----------------------|------------------|

|                        |                  |
|------------------------|------------------|
| Total Checking/Savings | <u>25,924.02</u> |
|------------------------|------------------|

|                      |                           |
|----------------------|---------------------------|
| Total Current Assets | <u><b>\$25,924.02</b></u> |
|----------------------|---------------------------|

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

|        |             |
|--------|-------------|
| Equity | \$25,924.02 |
|--------|-------------|

|   |                  |
|---|------------------|
| Excess of Revenue Over/(Under) Expenses | <u>25,924.02</u> |
|---|------------------|

|              |                           |
|--------------|---------------------------|
| Total Equity | <u><b>\$25,924.02</b></u> |
|--------------|---------------------------|

**TOTAL LIABILITIES & EQUITY**