

**Tarzana Neighborhood Council**  
**Profit & Loss**  
**May 2023**

	<u>May 23</u>	<u>Jul '22 - May 23</u>	<u>Annual Budget</u>
<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	72.05	72.05	100.00
Land Use Committee	59.12	59.12	100.00
Meeting Expense	0.00	0.00	1,500.00
PO Box Rental	0.00	248.00	275.00
Presidents Expenses	0.00	98.61	100.00
Zoom Licenses	0.00	0.00	1,000.00
<b>Total General Operations &amp; Misc</b>	<u>131.17</u>	<u>477.78</u>	<u>3,075.00</u>
Staffing & Temporary Help	640.25	2,791.49	3,250.00
<b>Total 100 Operations</b>	<u>771.42</u>	<u>3,269.27</u>	<u>6,325.00</u>
<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>	<u>0.00</u>	<u>6,455.13</u>	<u>7,205.13</u>
Brochures	0.00	160.90	200.00
Name Plates, Bus Cards & Tags	45.97	63.44	650.00
Pop up tents	0.00	0.00	1,800.00
<b>Total Advertising</b>	<u>45.97</u>	<u>6,679.47</u>	<u>9,855.13</u>
<b>Events</b>			
Congress of Neighborhoods	0.00	0.00	4,000.00
<b>Earth Day</b>			
Award Certificates	0.00	79.75	120.00
Banners	0.00	199.20	200.00
Bouncy/Jumper Rental	0.00	435.00	450.00
Event T-shirts	0.00	420.48	450.00

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Flyers	0.00	450.45	450.00
Kids activities supplies	0.00	301.71	410.00
Poster Labels	0.00	47.57	100.00
Poster Paper	0.00	86.20	320.00
Promotional Posters	0.00	300.49	300.00
Supplies-On Site	0.00	0.00	200.00
<b>Total Earth Day</b>	<u>0.00</u>	<u>2,320.85</u>	<u>3,000.00</u>
<b>Emergency Preparedness Fair</b>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Total Events</b>	<u>0.00</u>	<u>2,820.85</u>	<u>7,500.00</u>
<b>Website Maintenance/Enhancement</b>			
Domain Name	0.00	29.98	29.98
Mailing List Maintenance	40.00	440.00	480.00
Web Site Updates	150.00	1,650.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>2,119.98</u>	<u>2,309.98</u>
<b>Total 200 Outreach</b>	<u>235.97</u>	<u>11,620.30</u>	<u>19,665.11</u>
<b>300 Community Improvement</b>			
Tiny Homes-Misc Equipment	1,215.40	1,215.40	1,835.00
<b>Total 300 Community Improvement</b>	<u>1,215.40</u>	<u>1,215.40</u>	<u>1,835.00</u>
<b>350 Elections</b>			
Banners	0.00	249.23	250.00
Miscellaneous	0.00	0.00	750.00
<b>Total 350 Elections</b>	<u>0.00</u>	<u>249.23</u>	<u>1,000.00</u>
<b>400 Neighborhood Purpose Grants</b>			
OneGeneration	1,000.00	1,000.00	1,000.00
Portola Mock Trial	0.00	3,650.00	3,650.00
Tarzana EI-Accelerated Reader P	0.00	0.00	1,998.00
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
<b>Total 400 Neighborhood Purpose Grants</b>	<u>1,000.00</u>	<u>5,900.00</u>	<u>7,898.00</u>
<b>900 Unallocated</b>	<u>0.00</u>	<u>0.00</u>	<u>8,232.32</u>
<b>Total Expense</b>	<u>3,222.79</u>	<u>22,254.20</u>	<u>44,955.43</u>
<b>Excess of Revenues Over/(Under) Expenses</b>	<u><u><b>(\$3,222.79)</b></u></u>	<u><u><b>\$22,701.23</b></u></u>	<u><u><b>\$0.00</b></u></u>

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of May 31, 2023

**ASSETS**

**Current Assets**

**Checking/Savings**

            Funding from LA City \$22,701.23

**Total Checking/Savings** 22,701.23

**Total Current Assets** 22,701.23

**TOTAL ASSETS** \$22,701.23

**LIABILITIES & EQUITY**

**Equity**

        Excess of Revenues Over/(Under) Expenses \$22,701.23

**Total Equity** 22,701.23

**TOTAL LIABILITIES & EQUITY** \$22,701.23