

**Tarzana Neighborhood Council
Proposed Budget 7/1/23-6/30/24**

As of 5/30/23

	FYE 6/30/2023 Estimated			7/1/23- 6/30/24 Proposed Budget
	7/1/22- 4/30/23 Actual	5/1/23- 6/30/23 Estimated	7/1/22- 6/30/23 Projected	
Income				
Funding				
Accrued from prior year end	\$ 6,455.13		\$ 6,455.13	
Annual Funding From LA City	32,000.00		32,000.00	\$32,000.00
Rollover From Prior Year	6,500.30		6,500.30	
Total Funding	<u>44,955.43</u>		<u>44,955.43</u>	<u>32,000.00</u>
Total Income	44,955.43		44,955.43	32,000.00
Expense				
100 Operations				
General Operations & Misc				
Budget Committee	0.00	75.00	75.00	100.00
Land Use Committee	0.00	60.00	60.00	100.00
Meeting Expense	0.00	1,500.00	1,500.00	500.00
PO Box Rental	248.00		248.00	300.00
Presidents Expenses	98.61		98.61	100.00
Total General Operations & Misc	346.61	1,635.00	1,981.61	1,100.00
Staffing & Temporary Help	2,151.24	950.00	3,101.24	3,500.00
Total 100 Operations	<u>2,497.85</u>	<u>2,585.00</u>	<u>5,082.85</u>	<u>4,600.00</u>
200 Outreach				
Advertising				
Banners				
Banner Purchase/Installation	6,455.13		6,455.13	0.00
Repairs	0.00		0.00	1,000.00
Total Banners	<u>6,455.13</u>	0.00	<u>6,455.13</u>	<u>1,000.00</u>
Brochures	160.90		160.90	0.00
Name Plates, Bus Cards & Tags	17.47	250.00	267.47	500.00
Pop up tents	0.00	1,750.00	1,750.00	0.00
Total Advertising	<u>6,633.50</u>	<u>2,000.00</u>	<u>8,633.50</u>	<u>1,500.00</u>
Events				
Congress of Neighborhoods	0.00	4,000.00	4,000.00	0.00
Earth Day				
Award Certificates	79.75		79.75	0.00
Banners	199.20		199.20	0.00
Bouncy/Jumper Rental	435.00		435.00	0.00
Event T-shirts	420.48		420.48	0.00

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Flyers	450.45		450.45	0.00
Kids activities supplies	301.71		301.71	0.00
Poster Labels	47.57		47.57	0.00
Poster Paper	86.20		86.20	0.00
Promotional Posters	300.49		300.49	0.00
Supplies-On Site	0.00		0.00	0.00
Earth Day - Other	0.00		0.00	0.00
Total Earth Day	2,320.85	0.00	2,320.85	0.00
Emergency Preparedness Fair	500.00		500.00	0.00
Total Events	2,820.85	4,000.00	6,820.85	0.00
Website Maintenance/Enhancement				
Domain Name	29.98		29.98	0.00
Mailing List Maintenance	400.00	80.00	480.00	480.00
Web Site Updates	1,500.00	300.00	1,800.00	1,800.00
Total Website Maintenance/Enhancement	1,929.98	380.00	2,309.98	2,280.00
Total 200 Outreach	11,384.33	6,380.00	17,764.33	3,780.00
300 Community Improvement				
Tiny Homes-Misc Equipment	0.00	1,210.00	1,210.00	0.00
Total 300 Community Improvement	0.00	1,210.00	1,210.00	0.00
350 Elections				
Banners	249.23		249.23	0.00
Miscellaneous	0.00		0.00	0.00
Total 350 Elections	249.23		249.23	0.00
400 Neighborhood Purpose Grants				
OneGeneration	0.00	1,000.00	1,000.00	0.00
Portola Mock Trial	3,650.00		3,650.00	0.00
Tarzana EI-Accelerated Reader P	0.00	1,998.00	1,998.00	0.00
WH-Tarzana COC Foundation	0.00		0.00	0.00
WH-TCBF Rec Ctr Drapes& TShirts	0.00		0.00	0.00
WH-TCCCBF-Earth Day-Schools	1,250.00		1,250.00	0.00
Total 400 Neighborhood Purpose Grants	4,900.00	2,998.00	7,898.00	0.00
900 Unallocated	0.00		0.00	23,620.00
Total Expense	19,031.41	13,173.00	32,204.41	32,000.00
Revenues Over/(Under) Expenses	\$25,924.02	(\$13,173.00)	\$12,751.02	\$0.00

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<u>Summary</u>				
Operations				\$4,600.00
Unallocated				23,620.00
Total Operations				<u>28,220.00</u>
Outreach				3,780.00
Elections				<u>0</u>
Total General & Operations				32,000.00
NPG's				0
Community Improvements Projects				<u>0</u>
Total				32,000.00
Unallocated				<u>0</u>
Grand Total				<u><u>\$32,000.00</u></u>