

Tarzana Neighborhood Council
Profit & Loss
May 2023

	<u>May 23</u>	<u>Jul '22 - May 23</u>	<u>Annual Budget</u>
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	<u>0.00</u>	<u>44,955.43</u>	<u>44,955.43</u>
Total Income	0.00	44,955.43	44,955.43
Expense			
100 Operations			
General Operations & Misc			
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
Total General Operations & Misc	<u>131.17</u>	<u>477.78</u>	<u>3,075.00</u>
Staffing & Temporary Help	640.25	2,791.49	3,250.00
Total 100 Operations	<u>771.42</u>	<u>3,269.27</u>	<u>6,325.00</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	6,455.13	6,455.13
Repairs	0.00	0.00	750.00
Total Banners	<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
Total Advertising	<u>45.97</u>	<u>6,679.47</u>	<u>9,855.13</u>
Events			
Congress of Neighborhoods	0.00	0.00	4,000.00
Earth Day			
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
Total Earth Day	<u>0.00</u>	<u>2,320.85</u>	<u>3,000.00</u>
Emergency Preparedness Fair	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Events	<u>0.00</u>	<u>2,820.85</u>	<u>7,500.00</u>
Website Maintenance/Enhancement			
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
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>2,119.98</u>	<u>2,309.98</u>
Total 200 Outreach	235.97	11,620.30	19,665.11
300 Community Improvement			
Tiny Homes-Misc Equipment	1,215.40	1,215.40	1,835.00
Total 300 Community Improvement	<u>1,215.40</u>	<u>1,215.40</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	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
Total 400 Neighborhood Purpose Grants	<u>1,000.00</u>	<u>5,900.00</u>	<u>7,898.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>8,232.32</u>
Total Expense	<u>3,222.79</u>	<u>22,254.20</u>	<u>44,955.43</u>
Excess of Revenues Over/(Under) Expenses	<u><u>(\$3,222.79)</u></u>	<u><u>\$22,701.23</u></u>	<u><u>\$0.00</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