

Tarzana Neighborhood Council
Profit & Loss
 July 2023

	<u>Jul 23</u>	<u>Jul 23 YTD</u>	<u>Annual Budget</u>
Income			
Funding			
Annual Funding From LA City	\$32,000.00	\$32,000.00	\$32,000.00
Total Funding	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Total Income	32,000.00	32,000.00	32,000.00
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	0.00	100.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	93.66	93.66	500.00
PO Box Rental	0.00	0.00	300.00
Presidents Expenses	0.00	0.00	100.00
Total General Operations & Misc	<u>93.66</u>	<u>93.66</u>	<u>1,100.00</u>
Staffing & Temporary Help	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Total 100 Operations	93.66	93.66	4,600.00
200 Outreach			
Advertising			
Banners			
Repairs	0.00	0.00	1,000.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Name Plates, Bus Cards & Tags	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Advertising	0.00	0.00	1,500.00
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	40.00	480.00
Web Site Updates	150.00	150.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>190.00</u>	<u>2,280.00</u>
Total 200 Outreach	190.00	190.00	3,780.00
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>23,620.00</u>
Total Expense	<u>283.66</u>	<u>283.66</u>	<u>32,000.00</u>
Excess of Revenues Over/(Under) Expenses	<u><u>\$31,716.34</u></u>	<u><u>\$31,716.34</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of July 31, 2023

ASSETS

Current Assets

 Checking/Savings \$31,716.34

 Funding from LA City 31,716.34

Total Checking/Savings **31,716.34**

Total Current Assets **\$31,716.34**

TOTAL ASSETS

LIABILITIES & EQUITY

 Equity \$31,716.34

 Excess of Revenues Over/(Under) Expenses 31,716.34

Total Equity **\$31,716.34**

TOTAL LIABILITIES & EQUITY