

# Tarzana Neighborhood Council

## Profit & Loss

June 2023

	Jun 23	Jul '22 - Jun 23	Annual Budget
<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>	0.00	44,955.43	44,955.43
<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	0.00	72.05	100.00
Land Use Committee	0.00	59.12	100.00
Meeting Expense	1,109.33	1,109.33	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>	1,109.33	1,587.11	3,075.00
Staffing & Temporary Help	467.66	3,259.15	3,250.00
<b>Total 100 Operations</b>	1,576.99	4,846.26	6,325.00
<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>	0.00	6,455.13	7,205.13
Brochures	0.00	160.90	200.00
Name Plates, Bus Cards & Tags	0.00	63.44	650.00
Pop up tents	1,736.30	1,736.30	1,800.00
<b>Total Advertising</b>	1,736.30	8,415.77	9,855.13
<b>Events</b>			
Congress of Neighborhoods	4,000.00	4,000.00	4,000.00
<b>Earth Day</b>			
Award Certificates	0.00	79.75	120.00
Banners	0.00	199.20	200.00

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Bouncy/Jumper Rental	0.00	435.00	450.00
Event T-shirts	0.00	420.48	450.00
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>	0.00	2,320.85	3,000.00
<b>Emergency Preparedness Fair</b>	0.00	500.00	500.00
<b>Total Events</b>	4,000.00	6,820.85	7,500.00
<b>Website Maintenance/Enhancement</b>			
Domain Name	0.00	29.98	29.98
Mailing List Maintenance	40.00	480.00	480.00
Web Site Updates	150.00	1,800.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	190.00	2,309.98	2,309.98
<b>Total 200 Outreach</b>	5,926.30	17,546.60	19,665.11
<b>300 Community Improvement</b>			
Tiny Homes-Misc Equipment	0.00	1,215.40	1,835.00
<b>Total 300 Community Improvement</b>	0.00	1,215.40	1,835.00
<b>350 Elections</b>			
Banners	0.00	249.23	250.00
Miscellaneous	0.00	0.00	750.00
<b>Total 350 Elections</b>	0.00	249.23	1,000.00
<b>400 Neighborhood Purpose Grants</b>			
OneGeneration	0.00	1,000.00	1,000.00
Portola Mock Trial	0.00	3,650.00	3,650.00
Tarzana EI-Accelerated Reader P	1,998.00	1,998.00	1,998.00
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
<b>Total 400 Neighborhood Purpose Grants</b>	1,998.00	7,898.00	7,898.00
<b>900 Unallocated</b>	0.00	0.00	8,232.32
<b>Total Expense</b>	9,501.29	31,755.49	44,955.43
<b>Excess of Revenues Over/(Under) Expenses</b>	(\$9,501.29)	\$13,199.94	\$0.00