

Tarzana Neighborhood Council
Profit & Loss
 August 2023

	<u>Aug 23</u>	<u>Jul - Aug 23</u>	<u>Annual Budget</u>
Income			
Funding			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	10,000.00	10,000.00	10,000.00
Total Funding	<u>10,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
Total Income	10,000.00	42,000.00	42,000.00
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	0.00	93.66	500.00
Office Expenses	0.00	0.00	500.00
PO Box Rental	0.00	0.00	300.00
Presidents Expenses	0.00	0.00	100.00
Total General Operations & Misc	<u>0.00</u>	<u>93.66</u>	<u>1,600.00</u>
Staffing & Temporary Help	384.15	384.15	3,500.00
Total 100 Operations	<u>384.15</u>	<u>477.81</u>	<u>5,100.00</u>
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	0.00	0.00	500.00
Total Advertising	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	80.00	480.00
Web Site Updates	150.00	300.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>380.00</u>	<u>2,280.00</u>
Total 200 Outreach	<u>190.00</u>	<u>380.00</u>	<u>3,780.00</u>
900 Unallocated	0.00	0.00	33,120.00
Total Expense	<u>574.15</u>	<u>857.81</u>	<u>42,000.00</u>
Excess of Revenues Over/(Under) Expenses	<u><u>\$9,425.85</u></u>	<u><u>\$41,142.19</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of August 31, 2023

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$41,142.19

Total Checking/Savings

41,142.19

Total Current Assets

41,142.19

TOTAL ASSETS

\$41,142.19

LIABILITIES & EQUITY

Equity

 Exces of Revenues Over/(Under) Expenses

\$41,142.19

Total Equity

41,142.19

TOTAL LIABILITIES & EQUITY

\$41,142.19