

Tarzana Neighborhood Council
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Jul - Oct 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	0.00	10,000.00	10,000.00
Total Funding	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
Total Income	0.00	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	950.00
Office Expenses	0.00	522.30	522.30
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>615.96</u>	<u>2,072.30</u>
Staffing & Temporary Help	435.37	819.52	3,500.00
Total 100 Operations	<u>435.37</u>	<u>1,435.48</u>	<u>5,572.30</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	160.00	480.00
Web Site Updates	150.00	600.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>760.00</u>	<u>2,280.00</u>
Total 200 Outreach	<u>190.00</u>	<u>760.00</u>	<u>3,780.00</u>
900 Unallocated	0.00	0.00	32,647.70
Total Expense	<u>625.37</u>	<u>2,195.48</u>	<u>42,000.00</u>
Excess of Revenue Over/(Under) Expenses	<u>(\$625.37)</u>	<u>\$39,804.52</u>	<u>\$0.00</u>

Tarzana Neighborhood Council

Balance Sheet

As of October 31, 2023

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$39,804.52

Total Checking/Savings

39,804.52

Total Current Assets

39,804.52

TOTAL ASSETS

\$39,804.52

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses

\$39,804.52

Total Equity

39,804.52

TOTAL LIABILITIES & EQUITY

\$39,804.52