

Tarzana Neighborhood Council

Profit & Loss

April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</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	59.12	100.00
Equipment Repairs	0.00	0.00	225.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	0.00	413.25	950.00
Office Expenses	0.00	522.30	522.30
PO Box Rental	256.00	256.00	300.00
Presidents Expenses	0.00	0.00	100.00
Zoom Licenses	0.00	0.00	490.00
Total General Operations & Misc	<u>256.00</u>	<u>1,250.67</u>	<u>2,787.30</u>
Staffing & Temporary Help	<u>204.88</u>	<u>1,971.97</u>	<u>3,500.00</u>
Total 100 Operations	460.88	3,222.64	6,287.30
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	0.00	7,500.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
Brochures	174.33	174.33	180.00
General Promo Items	0.00	0.00	1,850.00
Name Plates, Bus Cards & Tags	0.00	0.00	500.00
Total Advertising	<u>174.33</u>	<u>174.33</u>	<u>10,030.00</u>
Events			
Earth Day			
Award Certificates	0.00	90.16	120.00

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Banners	312.08	312.08	340.00
Bouncy/Jumper Rental	0.00	0.00	450.00
Event T-shirts	397.48	397.48	400.00
Flyers	464.93	464.93	480.00
Hanging Supplies	0.00	0.00	60.00
Kids activities supplies	89.29	188.92	325.00
Poster Labels	0.00	34.04	100.00
Poster Paper	0.00	824.08	1,000.00
Printer Ink	0.00	79.93	80.00
Supplies-On Site	38.29	38.29	200.00
Total Earth Day	<u>1,302.07</u>	<u>2,429.91</u>	<u>3,555.00</u>
Emergency Preparedness Fair	0.00	500.00	500.00
Senior Symposium	0.00	1,000.00	1,000.00
Total Events	<u>1,302.07</u>	<u>3,929.91</u>	<u>5,055.00</u>
Website Maintenance/Enhancement			
Domain Name	0.00	20.99	50.97
Mailing List Maintenance	40.00	400.00	480.00
Web Site Updates	150.00	1,500.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>1,920.99</u>	<u>2,330.97</u>
Total 200 Outreach	<u>1,666.40</u>	<u>6,025.23</u>	<u>17,415.97</u>
300 Community Improvement			
Community Cleanup Supplies	0.00	7.38	150.00
Tiny Homes-Misc Equipment	867.22	1,029.27	1,920.00
Total 300 Community Improvement	<u>867.22</u>	<u>1,036.65</u>	<u>2,070.00</u>
400 Neighborhood Purpose Grants			
Portola Mock Trial	0.00	0.00	3,900.00
WH-TCCCBF-Earth Day-Schools	1,250.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	<u>1,250.00</u>	<u>1,250.00</u>	<u>5,150.00</u>
900 Unallocated	0.00	0.00	11,076.73
Total Expense	<u>4,244.50</u>	<u>11,534.52</u>	<u>42,000.00</u>
Excess of Revenues Over/(Under) Expenses	<u>(\$4,244.50)</u>	<u>\$30,465.48</u>	<u>\$0.00</u>