

Tarzana Neighborhood Council Profit & Loss Budget Performance

March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>	<u>Annual Budget</u>
Income			
Funding from LA City			
Encumbrances	\$0.00	\$19,932.72	\$19,932.72
Rollover	0.00	3,652.13	3,652.13
Funding from LA City - Other	0.00	32,000.00	32,000.00
Total Funding from LA City	<u>0.00</u>	<u>55,584.85</u>	<u>55,584.85</u>
Total Income	0.00	55,584.85	55,584.85
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	32.84	50.00
Land Use Committee	0.00	0.00	50.00
PO Box Rental	0.00	0.00	190.00
Presidents Expenses	0.00	0.00	50.00
Total General Operations & Misc	<u>0.00</u>	<u>32.84</u>	<u>340.00</u>
Staffing & Temporary Help	230.40	1,868.80	2,600.00
Total 100 Operations	<u>230.40</u>	<u>1,901.64</u>	<u>2,940.00</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	0.00	10,905.38
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>10,905.38</u>
Total Advertising	0.00	0.00	10,905.38
Website Maintenance/Enhancement			
Mailing List Maintenance	48.83	368.83	480.00
Web Site Updates	150.00	3,387.97	3,855.96
Total Website Maintenance/Enhancement	<u>198.83</u>	<u>3,756.80</u>	<u>4,335.96</u>
Total 200 Outreach	198.83	3,756.80	15,241.34
400 Neighborhood Purpose Grants			
Hope of the Valley	0.00	0.00	5,000.00
Portola Middle School Computers	0.00	2,202.34	2,202.34
So Cal Preparedness Fdn	0.00	1,000.00	1,000.00

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Tarzana EI Math/Reading Program	0.00	3,825.00	3,825.00
WH-Tarzana CBF-Rec Ctr Partitio	0.00	2,179.52	2,179.52
Wilbur School Art & Music Progr	5,000.00	5,000.00	5,000.00
WV "Y" Food Pantry	0.00	1,000.00	1,000.00
WV Food Pantry/POP Church	0.00	5,000.00	5,000.00
Total 400 Neighborhood Purpose Grants	<u>5,000.00</u>	<u>20,206.86</u>	<u>25,206.86</u>
500 Elections			
Banners	0.00	229.95	229.95
Post Cards	2,881.33	2,881.33	6,000.00
Total 500 Elections	<u>2,881.33</u>	<u>3,111.28</u>	<u>6,229.95</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>5,966.70</u>
Total Expense	<u>8,310.56</u>	<u>28,976.58</u>	<u>55,584.85</u>
Excess of Revenues Over/(Under) Expenses	<u>(\$8,310.56)</u>	<u>\$26,608.27</u>	<u>\$0.00</u>