

Tarzana NC
Revised Budget as of May 25, 2021
FYE June 30, 2021

For the FYE June 30, 2021					
	Jul '20 - Apr 21	Estimated May/June 2021	Estimated FYE June 30, 2021	Prior Budget	Proposed Adjustments
Income					
Funding from LA City					
Encumbrances	\$19,932.72	\$0.00	\$19,932.72	\$19,932.72	\$0.00
Rollover	3,652.13	0.00	3,652.13	3,652.13	0.00
Funding from LA City - Other	32,000.00	0.00	32,000.00	32,000.00	0.00
Total Funding from LA City	55,584.85	0.00	55,584.85	55,584.85	0.00
Total Income	55,584.85	0.00	55,584.85	55,584.85	0.00
Expense					
100 Operations					
General Operations & Misc					
Budget Committee	32.84	0.00	32.84	32.84	0.00
Land Use Committee	0.00	0.00	0.00	0.00	0.00
PO Box Rental	204.00	0.00	204.00	204.00	0.00
Presidents Expenses	0.00	0.00	0.00	0.00	0.00
Total General Operations & Misc	236.84	0.00	236.84	236.84	0.00
Staffing & Temporary Help	2,124.80	770.00	2,894.80	2,618.80	276.00
Total 100 Operations	2,361.64	770.00	3,131.64	2,855.64	276.00
200 Outreach					
Advertising					
Banners					
Banner Maintenance					
Banner Purchase/Installation	10,905.38	0.00	10,905.38	10,905.38	0.00
Total Banners	10,905.38	0.00	10,905.38	10,905.38	0.00
Total Advertising	10,905.38	0.00	10,905.38	10,905.38	0.00
Website Maintenance/Enhancement					
Mailing List Maintenance	408.83	80.00	488.83	488.83	0.00
Web Site Updates	3,537.97	300.00	3,837.97	3,837.97	0.00
Total Website Maintenance/Enhancement	3,946.80	380.00	4,326.80	4,326.80	0.00
Total 200 Outreach	14,852.18	380.00	15,232.18	15,232.18	0.00
400 Neighborhood Purpose Grants					
Hope of the Valley	5,000.00	5,000.00	10,000.00	10,000.00	0.00
OneGeneration	0.00	1,000.00	1,000.00	1,000.00	0.00
Portola Middle School Computers	2,202.34	0.00	2,202.34	2,202.34	0.00

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So Cal Preparedness Fdn	1,000.00	0.00	1,000.00	1,000.00	0.00
Tarzana El Math/Reading Program	3,825.00	0.00	3,825.00	3,825.00	0.00
WH-Tarzana CBF-Rec Ctr Partitio	2,179.52	0.00	2,179.52	2,179.52	0.00
Wilbur School Art & Music Progr	5,000.00	0.00	5,000.00	5,000.00	0.00
WV "Y" Food Pantry	1,000.00	0.00	1,000.00	1,000.00	0.00
WV Food Pantry/POP Church	5,000.00	0.00	5,000.00	5,000.00	0.00
Total 400 Neighborhood Purpose Grants	25,206.86	6,000.00	31,206.86	31,206.86	0.00
500 Elections					
Banners	229.95	0.00	229.95	229.95	0.00
Post Cards	2,881.33	2,193.41	5,074.74	4,881.33	193.41
Total 500 Elections	3,111.28	2,193.41	5,304.69	5,111.28	193.41
900 Unallocated	0.00	0.00	709.48	1,178.89	(469.41)
Total Expense	45,531.96	9,343.41	55,584.85	55,584.85	0.00
Excess of Revenues Over/(Under) Expenses	\$10,052.89	(\$9,343.41)	\$0.00	\$0.00	\$0.00

Summary

Operations Normal	\$3,131.64
Unallocated	709.48
Total Operations	3,841.12
Outreach	15,232.18
Elections	5,304.69
Total General	24,377.99
NPG	31,206.86
Total Allocated	55,584.85
Unallocated	0
Total	\$55,584.85