

Tarzana Neighborhood Council
Budget Worksheet
 FYE 6/30/2021 (2020-2021)

	Actual Jul '19 - May 20	Estimated June 2020 Encumbrances	Estimated FYE 6/30/2020	Proposed Budget 2020- 2021	Comments
Income					
Funding from LA City	\$49,272.27		\$49,272.27	\$32,000.00	Reduction from \$42,000 by Mayor/Council. Does not include any rollover.
Total Income	49,272.27		49,272.27	32,000.00	
Expense					
100 Operations					
General Operations & Misc					
Budget Committee	32.84		32.84	100.00	
Land Use Committee	4.16		4.16	100.00	
Meeting Expense	1,295.49		1,295.49	2,600.00	\$200/Meeting X 13. Meeting refreshments
Microphone Upgrade	183.82		183.82	0.00	
PO Box Rental	168.00		168.00	190.00	Allows for increase
Presidents Expenses	31.93		31.93	100.00	
Telephone	52.26		52.26	80.00	Allows for increase
Total General Operations & Misc	1,768.50		1,768.50	3,170.00	
Staffing & Temporary Help	1,732.50	400.00	2,132.50	2,600.00	\$200/meeting x 13. Meeting minutes
Total 100 Operations	3,501.00	400.00	3,901.00	5,770.00	
200 Outreach					
Advertising					
Banners					
Banner Purchase/Installation	0.00	10,905.38	10,905.38		
Relocation & Scheduled Maintena	0.00		0.00	1,500.00	Estimated
Total Banners	0.00	10,905.38	10,905.38	1,500.00	
Brochures	163.16		163.16		
General Promo Items	2,639.39		2,639.39		
Name Plates & Business Cards	0.00		0.00	250.00	Replacement Board Members/Elections
Total Advertising	2,802.55	10,905.38	13,707.93	1,750.00	
Events					
Earth Day					
Award Ceremony Refreshments	0.00		0.00		
Banners	180.68		180.68		
Bouncy/Jumper Rental	0.00		0.00		
Event T-shirts	0.00		0.00		
Flyers	0.00		0.00		
Hanging Supplies	0.00		0.00		
Poster Labels	41.87		41.87		

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Poster Paper	426.49		426.49		
Supplies-On Site	0.00		0.00		
Total Earth Day	649.04		649.04	0.00	
VANC Spring Mixer	0.00		0.00	0.00	
Total Events	649.04		649.04	0.00	
Food Pantry Assistance					
OneGeneration	6,500.00		6,500.00		
West Valley Food Pantry	6,500.00		6,500.00		
Total Food Pantry Assistance	13,000.00		13,000.00	0.00	
Website Maintenance/Enhancement					
Mailing List Maintenance	440.00	40.00	480.00	480.00	\$40/Month
Web Site Updates	1,650.00	2,150.00	3,800.00	1,800.00	\$150/month
Total Website Maintenance/Enhancement	2,090.00	2,190.00	4,280.00	2,280.00	
Total 200 Outreach	18,541.59	13,095.38	31,636.97	4,030.00	
400 Neighborhood Purpose Grants					
Southern Ca Preparedness Fdn		1,000.00	1,000.00		
West Valley Boys & Girls Club "	2,000.00		2,000.00		
WH-Tarzana COC Foundation	1,250.00		1,250.00		
Total 400 Neighborhood Purpose Grants	3,250.00	1,000.00	4,250.00	0.00	
500 Elections				3,000.00	Estimated
900 Unallocated	0.00		0.00	19,200.00	Funds not designated for expenditures
Total Expense	25,292.59	14,495.38	39,787.97	32,000.00	
Excess of Revenues Over/(Under) Expenses	\$23,979.68	(\$14,495.38)	\$9,484.30	\$0.00	