

Tarzana Neighborhood Council
Profit & Loss Budget Performance
September 2020

	<u>Sep 20</u>	<u>Jul - Sep 20</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	0.00	100.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	0.00	0.00	2,600.00
PO Box Rental	0.00	0.00	190.00
Presidents Expenses	0.00	0.00	100.00
Telephone	0.00	0.00	80.00
Total General Operations & Misc	<u>0.00</u>	<u>0.00</u>	<u>3,170.00</u>
Staffing & Temporary Help	435.20	665.60	2,600.00
Total 100 Operations	<u>435.20</u>	<u>665.60</u>	<u>5,770.00</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	0.00	10,905.38
Relocation & Scheduled Maintena	0.00	0.00	1,500.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>12,405.38</u>
Name Plates & Business Cards	0.00	0.00	250.00
Total Advertising	<u>0.00</u>	<u>0.00</u>	<u>12,655.38</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	120.00	480.00
Web Site Updates	2,150.00	2,450.00	3,800.00
Total Website Maintenance/Enhancement	<u>2,190.00</u>	<u>2,570.00</u>	<u>4,280.00</u>
Total 200 Outreach	<u>2,190.00</u>	<u>2,570.00</u>	<u>16,935.38</u>

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400 Neighborhood Purpose Grants			
Portola Middle School Computers	2,202.34	2,202.34	2,202.34
So Cal Preparedness Fdn	0.00	1,000.00	1,000.00
Tarzana EI Math/Reading Program	3,825.00	3,825.00	3,825.00
WH-Tarzana CBF-Rec Ctr Partitio	0.00	2,179.52	2,179.52
Total 400 Neighborhood Purpose Grants	<u>6,027.34</u>	<u>9,206.86</u>	<u>9,206.86</u>
500 Elections	0.00	0.00	3,000.00
900 Unallocated	0.00	0.00	20,672.61
Total Expense	<u>8,652.54</u>	<u>12,442.46</u>	<u>55,584.85</u>
Excess of Revenues Over/(Under) Expenses	<u>(\$8,652.54)</u>	<u>\$43,142.39</u>	<u>\$0.00</u>

Tarzana Neighborhood Council
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
City Clerk Funding	\$43,142.39
Total Checking/Savings	<u>43,142.39</u>
Total Current Assets	<u>43,142.39</u>
TOTAL ASSETS	<u><u>\$43,142.39</u></u>
LIABILITIES & EQUITY	
Equity	
Excess of Revenues Over/(Under) Expenses	\$43,142.39
Total Equity	<u>43,142.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$43,142.39</u></u>