

**Tarzana Neighborhood Council
Profit & Loss Budget Performance**

May 2021

	<u>May 21</u>	<u>Jul '20 - May 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	32.84
PO Box Rental	0.00	204.00	204.00
Total General Operations & Misc	<u>0.00</u>	<u>236.84</u>	<u>236.84</u>
Staffing & Temporary Help	384.00	2,508.80	2,894.80
Total 100 Operations	<u>384.00</u>	<u>2,745.64</u>	<u>3,131.64</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	10,905.38	10,905.38
Total Banners	<u>0.00</u>	<u>10,905.38</u>	<u>10,905.38</u>
Total Advertising	<u>0.00</u>	<u>10,905.38</u>	<u>10,905.38</u>
Events			
Congress-EmpowerLA Awards Dinn	0.00	0.00	700.00
Total Events	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	448.83	488.83
Web Site Updates	150.00	3,687.97	3,837.97
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>4,136.80</u>	<u>4,326.80</u>
Total 200 Outreach	<u>190.00</u>	<u>15,042.18</u>	<u>15,932.18</u>
400 Neighborhood Purpose Grants			
Hope of the Valley	5,000.00	10,000.00	10,000.00
OneGeneration	1,000.00	1,000.00	1,000.00

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Portola Middle School Computers	0.00	2,202.34	2,202.34
So Cal Preparedness Fdn	0.00	1,000.00	1,000.00
Tarzana El 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	0.00	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>6,000.00</u>	<u>31,206.86</u>	<u>31,206.86</u>
500 Elections			
Banners	0.00	229.95	229.95
Post Cards	2,193.41	5,074.74	5,074.74
Total 500 Elections	<u>2,193.41</u>	<u>5,304.69</u>	<u>5,304.69</u>
900 Unallocated	0.00	0.00	9.48
Total Expense	<u>8,767.41</u>	<u>54,299.37</u>	<u>55,584.85</u>
Excess of Revenues Over/(Under) Expenses	<u><u>(\$8,767.41)</u></u>	<u><u>\$1,285.48</u></u>	<u><u>\$0.00</u></u>