

Tarzana Neighborhood Council
Profit & Loss Budget Performance-prior month
January 2022

	<u>Jan 22</u>	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>
Income			
Funding			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	0.00	139.48	139.48
Total Funding	<u>0.00</u>	<u>32,139.48</u>	<u>32,139.48</u>
Total Income	0.00	32,139.48	32,139.48
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	60.23	100.00
Land Use Committee	0.00	0.00	100.00
PO Box Rental	0.00	0.00	235.00
Presidents Expenses	0.00	0.00	100.00
Total General Operations & Misc	<u>0.00</u>	<u>60.23</u>	<u>535.00</u>
Staffing & Temporary Help	460.98	1,638.96	3,900.00
Total 100 Operations	<u>460.98</u>	<u>1,699.19</u>	<u>4,435.00</u>
200 Outreach			
Advertising			
Banners			
Repairs	0.00	0.00	2,290.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>2,290.00</u>
Brochures	0.00	0.00	200.00
Name Plates, Bus Cards & Tags	0.00	81.85	350.00
Total Advertising	<u>0.00</u>	<u>81.85</u>	<u>2,840.00</u>
Events			
Earth Day			
Poster Paper	0.00	0.00	450.00
Total Earth Day	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
Total Events	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	280.00	480.00
Web Site Updates	150.00	1,050.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>1,330.00</u>	<u>2,280.00</u>
Total 200 Outreach	<u>190.00</u>	<u>1,411.85</u>	<u>5,570.00</u>
400 Neighborhood Purpose Grants			
Hope of the Valley	0.00	822.00	822.00
Total 400 Neighborhood Purpose Grants	<u>0.00</u>	<u>822.00</u>	<u>822.00</u>
900 Unallocated	0.00	0.00	21,312.48
Total Expense	<u>650.98</u>	<u>3,933.04</u>	<u>32,139.48</u>
Excess of Revenues Over/(Under) Expenses	<u><u>(\$650.98)</u></u>	<u><u>\$28,206.44</u></u>	<u><u>\$0.00</u></u>