

Tarzana Neighborhood Council
Profit & Loss
 March 2024

	Mar 24	Jul '23 - Mar 24	Annual Budget
Income			
Funding			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	0.00	10,000.00	10,000.00
Total Funding	0.00	42,000.00	42,000.00
Total Income	0.00	42,000.00	42,000.00
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	59.12	59.12	100.00
Equipment Repairs	0.00	0.00	225.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	48.45	413.25	950.00
Office Expenses	0.00	522.30	522.30
PO Box Rental	0.00	0.00	300.00
Presidents Expenses	0.00	0.00	100.00
Total General Operations & Misc	107.57	994.67	2,297.30
Staffing & Temporary Help	204.88	1,767.09	3,500.00
Total 100 Operations	312.45	2,761.76	5,797.30
200 Outreach			
Advertising			
Banners			
Repairs	0.00	0.00	0.00
Total Banners	0.00	0.00	0.00
Brochures	0.00	0.00	180.00
Name Plates, Bus Cards & Tags	0.00	0.00	500.00
Total Advertising	0.00	0.00	680.00
Events			
Earth Day			
Award Certificates	0.00	90.16	120.00
Banners	0.00	0.00	340.00
Bouncy/Jumper Rental	0.00	0.00	450.00
Event T-shirts	0.00	0.00	400.00
Flyers	0.00	0.00	480.00
Hanging Supplies	0.00	0.00	60.00
Kids activities supplies	0.00	99.63	325.00

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Poster Labels	0.00	34.04	100.00
Poster Paper	0.00	824.08	1,000.00
Printer Ink	0.00	79.93	80.00
Supplies-On Site	0.00	0.00	200.00
Total Earth Day	0.00	1,127.84	3,555.00
Emergency Preparedness Fair	0.00	500.00	500.00
Senior Symposium	0.00	1,000.00	1,000.00
Total Events	0.00	2,627.84	5,055.00
Website Maintenance/Enhancement			
Domain Name	0.00	20.99	50.97
Mailing List Maintenance	40.00	360.00	480.00
Web Site Updates	150.00	1,350.00	1,800.00
Total Website Maintenance/Enhancement	190.00	1,730.99	2,330.97
Total 200 Outreach	190.00	4,358.83	8,065.97
300 Community Improvement			
Community Cleanup Supplies	0.00	7.38	150.00
Tiny Homes-Misc Equipment	162.05	162.05	1,920.00
Total 300 Community Improvement	162.05	169.43	2,070.00
400 Neighborhood Purpose Grants			
PoP/West Valley Food PANTRY	0.00	0.00	0.00
Portola Mock Trial	0.00	0.00	3,900.00
WH-TCCCBF-Earth Day-Schools	0.00	0.00	1,250.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	5,150.00
900 Unallocated	0.00	0.00	20,916.73
Total Expense	664.50	7,290.02	42,000.00
Excess of Revenues Over/(Under) Expenses	(\$664.50)	\$34,709.98	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of March 31, 2024

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$34,709.98

Total Checking/Savings

34,709.98

Total Current Assets

34,709.98

TOTAL ASSETS

\$34,709.98

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$34,709.98

Total Equity

34,709.98

TOTAL LIABILITIES & EQUITY

\$34,709.98