

Tarzana Neighborhood Council
Balance Sheet
As of November 30, 2022

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$36,662.09

Total Checking/Savings

36,662.09

Total Current Assets

36,662.09

TOTAL ASSETS

36,662.09

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$36,662.09

Total Equity

36,662.09

TOTAL LIABILITIES & EQUITY

36,662.09