

**Tarzana Neighborhood Council**  
**Profit & Loss**  
 August 2023

	<u>Aug 23</u>	<u>Jul - Aug 23</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>Funding</b>			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	10,000.00	10,000.00	10,000.00
<b>Total Funding</b>	<u>10,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
<b>Total Income</b>	10,000.00	42,000.00	42,000.00
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
Budget Committee	0.00	0.00	100.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	0.00	93.66	500.00
Office Expenses	0.00	0.00	500.00
PO Box Rental	0.00	0.00	300.00
Presidents Expenses	0.00	0.00	100.00
<b>Total General Operations &amp; Misc</b>	<u>0.00</u>	<u>93.66</u>	<u>1,600.00</u>
Staffing & Temporary Help	384.15	384.15	3,500.00
<b>Total 100 Operations</b>	384.15	477.81	5,100.00
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
Repairs	0.00	0.00	1,000.00
<b>Total Banners</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Name Plates, Bus Cards & Tags	0.00	0.00	500.00
<b>Total Advertising</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<b>Website Maintenance/Enhancement</b>			
Mailing List Maintenance	40.00	80.00	480.00
Web Site Updates	150.00	300.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<u>190.00</u>	<u>380.00</u>	<u>2,280.00</u>
<b>Total 200 Outreach</b>	190.00	380.00	3,780.00
<b>900 Unallocated</b>	0.00	0.00	33,120.00
<b>Total Expense</b>	<u>574.15</u>	<u>857.81</u>	<u>42,000.00</u>
<b>Excess of Revenues Over/(Under) Expenses</b>	<u><u>\$9,425.85</u></u>	<u><u>\$41,142.19</u></u>	<u><u>\$0.00</u></u>

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of August 31, 2023

**ASSETS**

**Current Assets**

        Checking/Savings

            Funding from LA City

\$41,142.19

**Total Checking/Savings**

41,142.19

**Total Current Assets**

41,142.19

**TOTAL ASSETS**

\$41,142.19

**LIABILITIES & EQUITY**

**Equity**

        Exces of Revenues Over/(Under) Expenses

\$41,142.19

**Total Equity**

41,142.19

**TOTAL LIABILITIES & EQUITY**

\$41,142.19