

Tarzana Neighborhood Council
Profit & Loss
September 2023

	<u>Sep 23</u>	<u>Jul - Sep 23</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	10,000.00	10,000.00
Total Funding	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
Total Income	0.00	42,000.00	42,000.00
Expense			
100 Operations			
General Operations & Misc			
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	522.30	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	<u>522.30</u>	<u>615.96</u>	<u>1,622.30</u>
Staffing & Temporary Help	0.00	384.15	3,500.00
Total 100 Operations	522.30	1,000.11	5,122.30
200 Outreach			
Advertising			
Banners			
Repairs	0.00	0.00	1,000.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Name Plates, Bus Cards & Tags	0.00	0.00	500.00
Total Advertising	0.00	0.00	1,500.00
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	120.00	480.00
Web Site Updates	150.00	450.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>570.00</u>	<u>2,280.00</u>
Total 200 Outreach	190.00	570.00	3,780.00
900 Unallocated	0.00	0.00	33,097.70
Total Expense	<u>712.30</u>	<u>1,570.11</u>	<u>42,000.00</u>
Excess of Revenues Over/(Under) Expenses	<u><u>(\$712.30)</u></u>	<u><u>\$40,429.89</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of September 30, 2023

ASSETS

Current Assets

Checking/Savings

 Funding from LA City \$40,429.89

Total Checking/Savings 40,429.89

Total Current Assets 40,429.89

TOTAL ASSETS \$40,429.89

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under) Expenses \$40,429.89

Total Equity 40,429.89

TOTAL LIABILITIES & EQUITY \$40,429.89