

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

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