

Tarzana Neighborhood Council
Profit & Loss
December 2023

	<u>Dec 23</u>	<u>Jul - Dec 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
Equipment Repairs	0.00	0.00	225.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	271.14	364.80	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	<u>271.14</u>	<u>887.10</u>	<u>2,297.30</u>
Staffing & Temporary Help	<u>230.49</u>	<u>1,280.50</u>	<u>3,500.00</u>
Total 100 Operations	501.63	2,167.60	5,797.30
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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Advertising	0.00	0.00	1,500.00
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	240.00	480.00
Web Site Updates	150.00	900.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>1,140.00</u>	<u>2,280.00</u>
Total 200 Outreach	190.00	1,140.00	3,780.00
300 Community Improvement			
Community Cleanup Supplies	0.00	0.00	150.00
Total 300 Community Improvement	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
400 Neighborhood Purpose Grants			
PoP/West Valley Food PANTRY	0.00	0.00	5,000.00
Total 400 Neighborhood Purpose Grants	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>27,272.70</u>
Total Expense	691.63	3,307.60	42,000.00
Excess Of Revenues Over/(Under) Expenses	<u><u>(\$691.63)</u></u>	<u><u>\$38,692.40</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of December 31, 2023

ASSETS

Current Assets

Checking/Savings

 Funding from LA City \$38,692.40

Total Checking/Savings 38,692.40

Total Current Assets 38,692.40

TOTAL ASSETS **\$38,692.40**

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under) Expenses \$38,692.40

Total Equity 38,692.40

TOTAL LIABILITIES & EQUITY **\$38,692.40**