

Tarzana Neighborhood Council

Profit & Loss

January 2024

	Jan 24	Jul '23 - Jan 24	Annual Budget
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	0.00	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>0.00</u>	<u>887.10</u>	<u>2,297.30</u>
Staffing & Temporary Help	<u>281.71</u>	<u>1,562.21</u>	<u>3,500.00</u>
Total 100 Operations	281.71	2,449.31	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
Events			
Earth Day			
Award Certificates	90.16	90.16	120.00
Banners	0.00	0.00	340.00
Bouncy/Jumper Rental	0.00	0.00	450.00
Event T-shirts	0.00	0.00	400.00

Tarzana Neighborhood Council

Profit & Loss

January 2024

	Jan 24	Jul '23 - Jan 24	Annual Budget
Flyers	0.00	0.00	480.00
Hanging Supplies	0.00	0.00	60.00
Kids activities supplies	99.63	99.63	325.00
Poster Labels	34.04	34.04	100.00
Poster Paper	824.08	824.08	1,000.00
Printer Ink	79.93	79.93	80.00
Supplies-On Site	0.00	0.00	200.00
Total Earth Day	1,127.84	1,127.84	3,555.00
Total Events	1,127.84	1,127.84	3,555.00
Website Maintenance/Enhancement			
Domain Name	0.00	0.00	50.97
Mailing List Maintenance	40.00	280.00	480.00
Web Site Updates	150.00	1,050.00	1,800.00
Total Website Maintenance/Enhancement	190.00	1,330.00	2,330.97
Total 200 Outreach	1,317.84	2,457.84	7,385.97
300 Community Improvement			
Community Cleanup Supplies	7.38	7.38	150.00
Total 300 Community Improvement	7.38	7.38	150.00
400 Neighborhood Purpose Grants			
PoP/West Valley Food PANTRY	0.00	0.00	5,000.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	5,000.00
900 Unallocated	0.00	0.00	23,666.73
Total Expense	1,606.93	4,914.53	42,000.00
Excess of Revenue Over/(Under) Expenses	(\$1,606.93)	\$37,085.47	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of January 31, 2024

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$37,085.47

Total Checking/Savings

37,085.47

Total Current Assets

37,085.47

TOTAL ASSETS

\$37,085.47

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses

\$37,085.47

Total Equity

37,085.47

TOTAL LIABILITIES & EQUITY

\$37,085.47