

Tarzana Neighborhood Council
Profit & Loss
 August 2024

	<u>Aug 24</u>	<u>Jul - Aug 24</u>	<u>Annual Budget</u>
Income			
Funding			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	6,494.39	6,494.39	6,494.39
Total Funding	<u>6,494.39</u>	<u>38,494.39</u>	<u>38,494.39</u>
Total Income	6,494.39	38,494.39	38,494.39
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	0.00	100.00
Bus Cards, Name Plates & Badges	0.00	0.00	250.00
Land Use Committee	0.00	0.00	100.00
Mailing List Maintenance	40.00	80.00	480.00
Meeting Expense			
Refreshments	285.69	285.69	4,200.00
Meeting Expense - Other	(285.69)	0.00	500.00
Total Meeting Expense	<u>0.00</u>	<u>285.69</u>	<u>4,700.00</u>
Office Expenses	0.00	0.00	100.00
PO Box Rental	0.00	0.00	350.00
Presidents Expenses	0.00	0.00	100.00
Website Maintenance/Updates	150.00	300.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
Total General Operations & Misc	<u>190.00</u>	<u>665.69</u>	<u>8,420.00</u>
Staffing & Temporary Help	230.49	665.86	3,250.00
Total 100 Operations	<u>420.49</u>	<u>1,331.55</u>	<u>11,670.00</u>
900 Unallocated	0.00	0.00	26,824.39
Total Expense	<u>420.49</u>	<u>1,331.55</u>	<u>38,494.39</u>
Excess of Revenue Over/(Under) Expenses	<u><u>\$6,073.90</u></u>	<u><u>\$37,162.84</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of August 31, 2024

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$37,162.84

Total Checking/Savings

37,162.84

Total Current Assets

37,162.84

TOTAL ASSETS

\$37,162.84

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expensers

\$37,162.84

Total Equity

37,162.84

TOTAL LIABILITIES & EQUITY

\$37,162.84