

**Tarzana Neighborhood Council**  
**Profit & Loss**  
**March 2025**

|  | Mar 25  | Jul '24 - Mar 25 | Annual Budget |
|--|---------|------------------|---------------|
| <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    | 6,494.39         | 6,494.39      |
| <b>Total Funding</b>                       | 0.00    | 38,494.39        | 38,494.39     |
| <b>Total Income</b>                        | 0.00    | 38,494.39        | 38,494.39     |
| <b>Expense</b>                             |         |                  |               |
| <b>100 Operations</b>                      |         |                  |               |
| <b>General Operations &amp; Misc</b>       |         |                  |               |
| Budget Committee                           | 0.00    | 0.00             | 0.00          |
| Bus Cards, Name Plates & Badges            | 0.00    | 0.00             | 250.00        |
| Cava Pro License                           | 0.00    | 0.00             | 140.00        |
| Domain Name                                | 0.00    | 58.19            | 80.00         |
| Land Use Committee                         | 0.00    | 0.00             | 0.00          |
| Mailing List Maintenance                   | 40.00   | 360.00           | 480.00        |
| <b>Meeting Expense</b>                     |         |                  |               |
| Projection Screen                          | 0.00    | 71.16            | 71.16         |
| Refreshments                               | 294.33  | 1,573.78         | 3,600.00      |
| Meeting Expense - Other                    | 0.00    | 0.00             | 428.84        |
| <b>Total Meeting Expense</b>               | 294.33  | 1,644.94         | 4,100.00      |
| <b>Office Expenses</b>                     |         |                  |               |
| Land Use Committee                         | 0.00    | 0.00             | 100.00        |
| Presidents Expenses                        | 80.90   | 80.90            | 100.00        |
| Treasurer/Budget Committee Exp             | 65.69   | 65.69            | 100.00        |
| Office Expenses - Other                    | 0.00    | 0.00             | 100.00        |
| <b>Total Office Expenses</b>               | 146.59  | 146.59           | 400.00        |
| PO Box Rental                              | 0.00    | 0.00             | 350.00        |
| Presidents Expenses                        | (15.21) | 0.00             | 0.00          |
| Website Maintenance/Updates                | 150.00  | 1,350.00         | 1,800.00      |
| Zoom Licenses                              | 0.00    | 0.00             | 440.00        |
| <b>Total General Operations &amp; Misc</b> | 615.71  | 3,559.72         | 8,040.00      |
| Staffing & Temporary Help                  | 283.63  | 2,101.94         | 3,250.00      |
| <b>Total 100 Operations</b>                | 899.34  | 5,661.66         | 11,290.00     |
| <b>200 Outreach</b>                        |         |                  |               |
| <b>Events</b>                              |         |                  |               |
| <b>Earth Day</b>                           |         |                  |               |
| Award Certificates                         | 0.00    | 33.34            | 150.00        |
| Banners                                    | 311.90  | 311.90           | 380.00        |
| Bouncy/Jumper Rental                       | 0.00    | 0.00             | 600.00        |
| Event T-shirts                             | 0.00    | 0.00             | 500.00        |
| Flyers                                     | 490.54  | 490.54           | 550.00        |
| Hanging Supplies                           | 29.52   | 29.52            | 70.00         |
| Kids activities supplies                   | 160.86  | 179.42           | 375.00        |
| Participation Certificates                 | 0.00    | 0.00             | 200.00        |
| Poster Labels                              | 0.00    | 68.92            | 140.00        |
| Poster Paper                               | 0.00    | 444.11           | 1,200.00      |
| Printer Ink                                | 0.00    | 53.21            | 90.00         |

# Tarzana Neighborhood Council

## Profit & Loss

March 2025

|   | Mar 25              | Jul '24 - Mar 25   | Annual Budget |
|---|---------------------|--------------------|---------------|
| Supplies-On Site                        | 0.00                | 0.00               | 300.00        |
| Unauthorized to spend                   | 0.00                | 0.00               | 345.00        |
| Total Earth Day                         | 992.82              | 1,610.96           | 4,900.00      |
| Senior Symposium                        | 1,000.00            | 1,000.00           | 1,000.00      |
| WV Disaster Preparedness Fair           | 0.00                | 0.00               | 500.00        |
| Total Events                            | 1,992.82            | 2,610.96           | 6,400.00      |
| <b>January 2025 Fires</b>               |                     |                    |               |
| In Defense of Animals                   |                     |                    |               |
| Large Animal Evac Ctr Pierce Co         | 0.00                | 0.00               | 500.00        |
| West Valley Animal Shelter              | 0.00                | 0.00               | 500.00        |
| Total In Defense of Animals             | 0.00                | 0.00               | 1,000.00      |
| LA Fire Dept Fdn-Station 93             | 0.00                | 1,000.00           | 1,000.00      |
| Our Big Kitchen Los Angeles             | 0.00                | 1,000.00           | 1,000.00      |
| West Valley Food Pantry                 | 0.00                | 1,000.00           | 1,000.00      |
| World Central Kitchen                   | 0.00                | 1,000.00           | 1,000.00      |
| Total January 2025 Fires                | 0.00                | 4,000.00           | 5,000.00      |
| Total 200 Outreach                      | 1,992.82            | 6,610.96           | 11,400.00     |
| <b>350 Elections</b>                    |                     |                    |               |
| Banners                                 | 0.00                | 249.23             | 260.00        |
| Total 350 Elections                     | 0.00                | 249.23             | 260.00        |
| <b>400 Neighborhood Purpose Grants</b>  |                     |                    |               |
| Portola History Dept                    | 0.00                | 3,587.83           | 3,587.83      |
| Portola Mock Trial                      | 3,910.00            | 3,910.00           | 3,910.00      |
| WH-TCCCBF-Earth Day-Schools             | 1,250.00            | 1,250.00           | 1,250.00      |
| Total 400 Neighborhood Purpose Grants   | 5,160.00            | 8,747.83           | 8,747.83      |
| 900 Unallocated                         | 0.00                | 0.00               | 6,796.56      |
| Total Expense                           | 8,052.16            | 21,269.68          | 38,494.39     |
| Excess of Revenue Over/(Under) Expenses | <b>(\$8,052.16)</b> | <b>\$17,224.71</b> | <b>\$0.00</b> |

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of March 31, 2025

**ASSETS**

**Current Assets**

        Checking/Savings

            Funding from LA City

\$17,224.71

**Total Checking/Savings**

17,224.71

**Total Current Assets**

17,224.71

**TOTAL ASSETS**

\$17,224.71

**LIABILITIES & EQUITY**

**Equity**

        Excess of Revenue Over/(Under) Expenses

\$17,224.71

**Total Equity**

17,224.71

**TOTAL LIABILITIES & EQUITY**

\$17,224.71