

Tarzana Neighborhood Council
Profit & Loss
April 2025

	Apr 25	Jul '24 - Apr 25	Annual Budget
Income			
Funding			
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
Total Funding	0.00	38,494.39	38,494.39
Total Income	0.00	38,494.39	38,494.39
Expense			
100 Operations			
General Operations & Misc			
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
Mailing List Maintenance	40.00	400.00	480.00
Meeting Expense			
Projection Screen	0.00	71.16	71.16
Refreshments	0.00	1,573.78	3,600.00
Meeting Expense - Other	0.00	0.00	428.84
Total Meeting Expense	0.00	1,644.94	4,100.00
Office Expenses			
Land Use Committee	0.00	0.00	100.00
Presidents Expenses	0.00	80.90	100.00
Treasurer/Budget Committee Exp	0.00	65.69	100.00
Office Expenses - Other	0.00	0.00	100.00
Total Office Expenses	0.00	146.59	400.00
PO Box Rental	268.00	268.00	350.00
Website Maintenance/Updates	150.00	1,500.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
Total General Operations & Misc	458.00	4,017.72	8,040.00
Staffing & Temporary Help	0.00	2,101.94	3,250.00
Total 100 Operations	458.00	6,119.66	11,290.00
200 Outreach			
Events			
Earth Day			
Award Certificates	0.00	33.34	150.00
Banners	0.00	311.90	380.00
Bouncy/Jumper Rental	205.00	205.00	600.00
Event T-shirts	377.19	377.19	500.00
Flyers	0.00	490.54	550.00
Hanging Supplies	0.00	29.52	70.00

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Kids activities supplies	0.00	179.42	375.00
Participation Certificates	172.90	172.90	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
Supplies-On Site	0.00	0.00	300.00
Unauthorized to spend	0.00	0.00	345.00
Total Earth Day	755.09	2,366.05	4,900.00
Senior Symposium	0.00	1,000.00	1,000.00
WV Disaster Preparedness Fair	500.00	500.00	500.00
Total Events	1,255.09	3,866.05	6,400.00
January 2025 Fires			
In Defense of Animals			
Large Animal Evac Ctr Pierce Co	500.00	500.00	500.00
West Valley Animal Shelter	500.00	500.00	500.00
Total In Defense of Animals	1,000.00	1,000.00	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	1,000.00	5,000.00	5,000.00
Total 200 Outreach	2,255.09	8,866.05	11,400.00
350 Elections			
Banners	0.00	249.23	260.00
Total 350 Elections	0.00	249.23	260.00
400 Neighborhood Purpose Grants			
Portola History Dept	0.00	3,587.83	3,587.83
Portola Mock Trial	0.00	3,910.00	3,910.00
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	0.00	8,747.83	8,747.83
900 Unallocated	0.00	0.00	6,796.56
Total Expense	2,713.09	23,982.77	38,494.39
Excess of Revenues Over/(Under) Expenses	(\$2,713.09)	\$14,511.62	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of April 30, 2025

ASSETS

Current Assets

Checking/Savings

Funding from LA City	\$14,468.92
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Total Checking/Savings	14,468.92
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Other Current Assets

Misc. receivable	42.70
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Total Other Current Assets	42.70
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Total Current Assets	14,511.62
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TOTAL ASSETS	\$14,511.62
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LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses	\$14,511.62
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Total Equity	14,511.62
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TOTAL LIABILITIES & EQUITY	\$14,511.62
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