

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

	<b>Apr 25</b>	<b>Jul '24 - Apr 25</b>	<b>Annual Budget</b>
<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>	<b>0.00</b>	<b>38,494.39</b>	<b>38,494.39</b>
<b>Total Income</b>	<b>0.00</b>	<b>38,494.39</b>	<b>38,494.39</b>
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
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
<b>Meeting Expense</b>			
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
<b>Total Meeting Expense</b>	<b>0.00</b>	<b>1,644.94</b>	<b>4,100.00</b>
<b>Office Expenses</b>			
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
<b>Total Office Expenses</b>	<b>0.00</b>	<b>146.59</b>	<b>400.00</b>
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
<b>Total General Operations &amp; Misc</b>	<b>458.00</b>	<b>4,017.72</b>	<b>8,040.00</b>
Staffing & Temporary Help	0.00	2,101.94	3,250.00
<b>Total 100 Operations</b>	<b>458.00</b>	<b>6,119.66</b>	<b>11,290.00</b>
<b>200 Outreach</b>			
<b>Events</b>			
<b>Earth Day</b>			
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

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

	<b>Apr 25</b>	<b>Jul '24 - Apr 25</b>	<b>Annual Budget</b>
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
<b>Total Earth Day</b>	<b>755.09</b>	<b>2,366.05</b>	<b>4,900.00</b>
Senior Symposium	0.00	1,000.00	1,000.00
WV Disaster Preparedness Fair	500.00	500.00	500.00
<b>Total Events</b>	<b>1,255.09</b>	<b>3,866.05</b>	<b>6,400.00</b>
<b>January 2025 Fires</b>			
<b>In Defense of Animals</b>			
Large Animal Evac Ctr Pierce Co	500.00	500.00	500.00
West Valley Animal Shelter	500.00	500.00	500.00
<b>Total In Defense of Animals</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
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
<b>Total January 2025 Fires</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total 200 Outreach</b>	<b>2,255.09</b>	<b>8,866.05</b>	<b>11,400.00</b>
<b>350 Elections</b>			
Banners	0.00	249.23	260.00
<b>Total 350 Elections</b>	<b>0.00</b>	<b>249.23</b>	<b>260.00</b>
<b>400 Neighborhood Purpose Grants</b>			
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
<b>Total 400 Neighborhood Purpose Grants</b>	<b>0.00</b>	<b>8,747.83</b>	<b>8,747.83</b>
<b>900 Unallocated</b>	<b>0.00</b>	<b>0.00</b>	<b>6,796.56</b>
<b>Total Expense</b>	<b>2,713.09</b>	<b>23,982.77</b>	<b>38,494.39</b>
<b>Excess of Revenues Over/(Under) Expenses</b>	<b>(\$2,713.09)</b>	<b>\$14,511.62</b>	<b>\$0.00</b>

**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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<b>Total Checking/Savings</b>	14,468.92
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**Other Current Assets**

Misc. receivable	42.70
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<b>Total Other Current Assets</b>	42.70
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<b>Total Current Assets</b>	14,511.62
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<b>TOTAL ASSETS</b>	<b>\$14,511.62</b>
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**LIABILITIES & EQUITY**

**Equity**

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