

Tarzana Neighborhood Council
Profit & Loss
May 2025

	<u>May 25</u>	<u>Jul '24 - May 25</u>	<u>Annual Budget</u>
Income			
Funding			
Adjustments	\$42.70	\$42.70	\$0.00
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	<u>42.70</u>	<u>38,537.09</u>	<u>38,494.39</u>
Total Income	42.70	38,537.09	38,494.39
Expense			
100 Operations			
General Operations & Misc			
Adjustments	42.70	42.70	0.00
Board Retreat & Training			
Budget Day	0.00	0.00	250.00
Congress of Neighborhoods	0.00	0.00	500.00
Total Board Retreat & Training	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
Bus Cards, Name Plates & Badges	157.55	157.55	500.00
Canva Pro License	100.00	100.00	140.00
Domain Name	0.00	58.19	80.00
Mailing List Maintenance	40.00	440.00	480.00
Meeting Expense			
Projection Screen	0.00	71.16	71.16
Refreshments	308.40	1,882.18	3,600.00
Meeting Expense - Other	188.70	188.70	428.84
Total Meeting Expense	<u>497.10</u>	<u>2,142.04</u>	<u>4,100.00</u>
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	<u>0.00</u>	<u>146.59</u>	<u>400.00</u>
PO Box Rental	0.00	268.00	350.00
Website Maintenance/Updates	150.00	1,650.00	1,800.00

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Zoom Licenses	387.48	387.48	440.00
Total General Operations & Misc	1,374.83	5,392.55	9,040.00
Staffing & Temporary Help	589.03	2,690.97	3,250.00
Total 100 Operations	1,963.86	8,083.52	12,290.00
200 Outreach			
Events			
Budget Day	250.00	250.00	0.00
Congress of Neighborhoods	500.00	500.00	0.00
Earth Day			
Award Certificates	0.00	33.34	150.00
Banners	0.00	311.90	380.00
Bouncy/Jumper Rental	0.00	205.00	600.00
Event T-shirts	0.00	377.19	500.00
Flyers	0.00	490.54	550.00
Hanging Supplies	0.00	29.52	70.00
Kids activities supplies	0.00	179.42	375.00
Participation Certificates	0.00	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	0.00	2,366.05	4,900.00
Senior Symposium	0.00	1,000.00	1,000.00
WV Disaster Preparedness Fair	0.00	500.00	500.00
Total Events	750.00	4,616.05	6,400.00
January 2025 Fires			
In Defense of Animals			
Large Animal Evac Ctr Pierce Co	0.00	500.00	500.00
West Valley Animal Shelter	0.00	500.00	500.00
Total In Defense of Animals	0.00	1,000.00	1,000.00
LA Fire Dept Fdn-Station 93	0.00	1,000.00	1,000.00

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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	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total 200 Outreach	750.00	9,616.05	11,400.00
350 Elections			
Banners	0.00	249.23	260.00
Total 350 Elections	<u>0.00</u>	<u>249.23</u>	<u>260.00</u>
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	<u>0.00</u>	<u>8,747.83</u>	<u>8,747.83</u>
900 Unallocated	0.00	0.00	5,796.56
Total Expense	<u>2,713.86</u>	<u>26,696.63</u>	<u>38,494.39</u>
Excess of Revenue Over/(Under) Expenses	<u><u>(\$2,671.16)</u></u>	<u><u>\$11,840.46</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of May 31, 2025

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$11,840.46

Total Checking/Savings

11,840.46

Total Current Assets

11,840.46

TOTAL ASSETS

\$11,840.46

LIABILITIES & EQUITY

Equity

 Excess of Revenue Over/Under Expenses

\$11,840.46

Total Equity

11,840.46

TOTAL LIABILITIES & EQUITY

\$11,840.46