

Tarzana Neighborhood Council
Budget Worksheet July1, 2025-June 30, 2026
As of June 9, 2025

	Jul '24 - May 25 Actual	June 2025 Est	Jul 24-June 25 Est Actual	Proposed July25- June 26	Comments
Income					
Funding					
Adjustments	\$42.70	\$0.00	\$42.70	\$0.00	
Annual Funding From LA City	32,000.00	0.00	32,000.00	25,000.00	
					Pending.
					Estimated at
Rollover From Prior Year	6,494.39	0.00	6,494.39	0.00	\$10,660.46
Total Funding	38,537.09	0.00	38,537.09	25,000.00	
Total Income	38,537.09	0.00	38,537.09	25,000.00	
Expense					
100 Operations					
General Operations & Misc					
Adjustments	42.70	0.00	42.70	0.00	
Board Retreat & Training					
Budget Day	0.00	0.00	0.00	0.00	
Congress of Neighborhoods	0.00	0.00	0.00	0.00	
Total Board Retreat & Training	0.00	0.00	0.00	0.00	
Bus Cards, Name Plates & Badges	157.55	340.00	497.55	150.00	
Canva Pro License	100.00	0.00	100.00	100.00	
Domain Name	58.19	0.00	58.19	75.00	
Mailing List Maintenance	440.00	40.00	480.00	480.00	
Meeting Expense					
Projection Screen	71.16	0.00	71.16	0.00	
Refreshments	1,882.18	300.00	2,182.18	3,600.00	
Meeting Expense - Other	188.70	0.00	188.70	100.00	
Total Meeting Expense	2,142.04	300.00	2,442.04	3,700.00	
Office Expenses					
Land Use Committee	0.00	0.00	0.00	100.00	
Presidents Expenses	80.90	0.00	80.90	100.00	
Treasurer/Budget Committee Exp	65.69	0.00	65.69	100.00	
Office Expenses - Other	0.00	0.00	0.00	100.00	

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	Jul '24 - May 25 Actual	June 2025 Est	Jul 24-June 25 Est Actual		
Total Office Expenses	146.59	0.00	146.59	400.00	
PO Box Rental	268.00	0.00	268.00	325.00	
Website Maintenance/Updates	1,650.00	150.00	1,800.00	1,800.00	
Zoom Licenses	387.48	0.00	387.48	425.00	
Total General Operations & Misc	5,392.55	830.00	6,222.55	7,455.00	
Staffing & Temporary Help	2,690.97	350.00	3,040.97	3,500.00	
Total 100 Operations	8,083.52	1,180.00	9,263.52	10,955.00	
200 Outreach					
Events					
Budget Day	250.00	0.00	250.00	0.00	
Congress of Neighborhoods	500.00	0.00	500.00	0.00	
Earth Day					
Award Certificates	33.34	0.00	33.34	0.00	
Banners	311.90	0.00	311.90	0.00	
Bouncy/Jumper Rental	205.00	0.00	205.00	0.00	
Event T-shirts	377.19	0.00	377.19	0.00	
Flyers	490.54	0.00	490.54	0.00	
Hanging Supplies	29.52	0.00	29.52	0.00	
Kids activities supplies	179.42	0.00	179.42	0.00	
Participation Certificates	172.90	0.00	172.90	0.00	
Poster Labels	68.92	0.00	68.92	0.00	
Poster Paper	444.11	0.00	444.11	0.00	
Printer Ink	53.21	0.00	53.21	0.00	
Supplies-On Site	0.00	0.00	0.00	0.00	
Unauthorized to spend	0.00	0.00	0.00	0.00	
Total Earth Day	2,366.05	0.00	2,366.05	0.00	
Senior Symposium	1,000.00	0.00	1,000.00	0.00	
WV Disaster Preparedness Fair	500.00	0.00	500.00	0.00	
Total Events	4,616.05	0.00	4,616.05	0.00	
January 2025 Fires					
In Defense of Animals					
Large Animal Evac Ctr Pierce Co	500.00	0.00	500.00	0.00	

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West Valley Animal Shelter	500.00	0.00	500.00	0.00	
Total In Defense of Animals	1,000.00	0.00	1,000.00	0.00	
LA Fire Dept Fdn-Station 93	1,000.00	0.00	1,000.00	0.00	
Our Big Kitchen Los Angeles	1,000.00	0.00	1,000.00	0.00	
West Valley Food Pantry	1,000.00	0.00	1,000.00	0.00	
World Central Kitchen	1,000.00	0.00	1,000.00	0.00	
Total January 2025 Fires	5,000.00	0.00	5,000.00	0.00	
Total 200 Outreach	9,616.05	0.00	9,616.05	0.00	
350 Elections					
Banners	249.23	0.00	249.23	0.00	
Total 350 Elections	249.23	0.00	249.23	0.00	
400 Neighborhood Purpose Grants					
					Passed in 2024-25 fiscal year. Less \$955, which exceeds currently available funds.
NPG-6 schools \$2,500/each	0.00	0.00	0.00	14,045.00	
Portola History Dept	3,587.83	0.00	3,587.83	0.00	
Portola Mock Trial	3,910.00	0.00	3,910.00	0.00	
WH-TCCCBF-Earth Day-Schools	1,250.00	0.00	1,250.00	0.00	
Total 400 Neighborhood Purpose Grants	8,747.83	0.00	8,747.83	14,045.00	
900 Unallocated	0.00	0.00	0.00	0.00	
Total Expense	26,696.63	1,180.00	27,876.63	25,000.00	
	\$11,840.46	(\$1,180.00)	\$10,660.46	\$0.00	
Excess of Revenue Over/(Under) Expenses					