

Tarzana Neighborhood Council
Profit & Loss
June 2025

	Jun 25	Jul '24 - Jun 25	Annual Budget
Income			
Funding			
Adjustments	\$0.00	\$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	0.00	38,537.09	38,494.39
Total Income	0.00	38,537.09	38,494.39
Expense			
100 Operations			
General Operations & Misc			
Adjustments	0.00	42.70	0.00
Bus Cards, Name Plates & Badges	201.85	359.40	500.00
Canva Pro License	0.00	100.00	140.00
Domain Name	0.00	58.19	80.00
Mailing List Maintenance	30.00	470.00	480.00
Meeting Expense			
Projection Screen	0.00	71.16	71.16
Refreshments	269.85	2,152.03	3,600.00
Meeting Expense - Other	0.00	188.70	428.84
Total Meeting Expense	269.85	2,411.89	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	0.00	268.00	350.00
Website Maintenance/Updates	150.00	1,800.00	1,800.00
Zoom Licenses	0.00	387.48	440.00
Total General Operations & Misc	651.70	6,044.25	8,290.00
Staffing & Temporary Help	210.82	2,901.79	3,250.00
Total 100 Operations	862.52	8,946.04	11,540.00

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200 Outreach			
Events			
Budget Day	0.00	250.00	250.00
Congress of Neighborhoods	0.00	500.00	500.00
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	0.00	4,616.05	7,150.00
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
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	5,000.00	5,000.00

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Total 200 Outreach	0.00	9,616.05	12,150.00
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	5,796.56
Total Expense	862.52	27,559.15	38,494.39
Excess of Refvenue Over/(Under Expenses	(\$862.52)	\$10,977.94	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of June 30, 2025

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$10,977.94

Total Checking/Savings

10,977.94

Total Current Assets

10,977.94

TOTAL ASSETS

\$10,977.94

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under) Expenses

\$10,977.94

Total Equity

10,977.94

TOTAL LIABILITIES & EQUITY

\$10,977.94