

Tarzana Neighborhood Council
Profit & Loss
July 2025

	July 2025	Jul '25 - Jun 26	Annual Budget
Income			
Funding			
Annual Funding From LA City	\$25,000.00	\$25,000.00	\$25,000.00
Total Funding	25,000.00	25,000.00	25,000.00
Total Income	25,000.00	25,000.00	25,000.00
Expense			
100 Operations			
General Operations & Misc			
Bus Cards, Name Plates & Badges	0.00	0.00	150.00
Canva Pro License	0.00	0.00	100.00
Domain Name	0.00	0.00	75.00
Mailing List Maintenance	30.00	30.00	480.00
Meeting Expense			
Other	0.00	0.00	100.00
Refreshments	539.70	539.70	3,600.00
Total Meeting Expense	539.70	539.70	3,700.00
Office Expenses			
Land Use Committee	0.00	0.00	100.00
Other	0.00	0.00	100.00
Presidents Expenses	0.00	0.00	100.00
Treasurer/Budget Committee Exp	0.00	0.00	100.00
Total Office Expenses	0.00	0.00	400.00
PO Box Rental	0.00	0.00	325.00
Website Maintenance/Updates	150.00	150.00	1,800.00
Zoom Licenses	0.00	0.00	425.00
Total General Operations & Misc	719.70	719.70	7,455.00
Staffing & Temporary Help	0.00	0.00	3,500.00
Total 100 Operations	719.70	719.70	10,955.00
400 Neighborhood Purpose Grants			
6 Tarzana Public Schools	0.00	0.00	14,045.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	14,045.00
Total Expense	719.70	719.70	25,000.00
Excess of Revenues Over/(Under) Expenses	\$24,280.30	\$24,280.30	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of July 31, 2025

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$24,280.30

Total Checking/Savings

24,280.30

Total Current Assets

24,280.30

TOTAL ASSETS

\$24,280.30

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$24,280.30

Total Equity

24,280.30

TOTAL LIABILITIES & EQUITY

\$24,280.30