

Tarzana Neighborhood Council
Profit & Loss
August 2025

	<u>Aug 25</u>	<u>Jul - Aug 25</u>	<u>Annual Budget</u>
Income			
Funding			
Annual Funding From LA City	\$0.00	\$25,000.00	\$25,000.00
Rollover From Prior Year	10,977.94	10,977.94	
Total Funding	<u>10,977.94</u>	<u>35,977.94</u>	<u>25,000.00</u>
Total Income	<u>10,977.94</u>	<u>35,977.94</u>	<u>25,000.00</u>
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	60.00	480.00
Meeting Expense			
Other	0.00	0.00	100.00
Refreshments			
Refreshments-Prior Fiscal Year	269.85	269.85	
Refreshments - Other	181.77	721.47	3,600.00
Total Refreshments	<u>451.62</u>	<u>991.32</u>	<u>3,600.00</u>
Total Meeting Expense	<u>451.62</u>	<u>991.32</u>	<u>3,700.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
PO Box Rental	0.00	0.00	325.00
Website Maintenance/Updates	150.00	300.00	1,800.00
Zoom Licenses	0.00	0.00	425.00
Total General Operations & Misc	<u>631.62</u>	<u>1,351.32</u>	<u>7,455.00</u>
Staffing & Temporary Help	588.95	588.95	3,500.00
Total 100 Operations	<u>1,220.57</u>	<u>1,940.27</u>	<u>10,955.00</u>
400 Neighborhood Purpose Grants			
6 Tarzana Public Schools	0.00	0.00	14,045.00
Total 400 Neighborhood Purpose Grants	<u>0.00</u>	<u>0.00</u>	<u>14,045.00</u>
Total Expense	<u>1,220.57</u>	<u>1,940.27</u>	<u>25,000.00</u>
Excess of Revenues Over/(Under) Expenses	<u><u>\$9,757.37</u></u>	<u><u>\$34,037.67</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of August 31, 2025

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$34,037.67

Total Checking/Savings

34,037.67

Total Current Assets

34,037.67

TOTAL ASSETS

\$34,037.67

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under) Expenses

\$34,037.67

Total Equity

34,037.67

TOTAL LIABILITIES & EQUITY

\$34,037.67