

Tarzana Neighborhood Council
Budget July 1, 2025-June 30, 2026
Revised as of 9/25/26

	Annual Budget as of 7-1-25	Rollover	Revisions	Code	Proposed Revised Budget
Income					
Funding					
Annual Funding From LA City	\$25,000.00				\$25,000.00
Rollover From Prior Year		10,977.94			10,977.94
Total Funding	<u>25,000.00</u>	<u>10,977.94</u>	<u>0.00</u>		<u>35,977.94</u>
Total Income	<u>25,000.00</u>	<u>10,977.94</u>	<u>0.00</u>		<u>35,977.94</u>
Expense					
100 Operations					
General Operations & Misc					
Bus Cards, Name Plates & Badges	150.00				150.00
Canva Pro License	100.00				100.00
Domain Name	75.00				75.00
Mailing List Maintenance	480.00				480.00
Meeting Expense					
Other	100.00				100.00
Refreshments					
Refreshments-Prior Fiscal Year			269.85	A	269.85
Refreshments - Other	3,600.00				3,600.00
Total Refreshments	<u>3,600.00</u>	<u>0.00</u>	<u>269.85</u>		<u>3,869.85</u>
Total Meeting Expense	<u>3,700.00</u>	<u>0.00</u>	<u>269.85</u>		<u>3,969.85</u>
Office Expenses					
Land Use Committee	100.00				100.00
Other	100.00				100.00
Presidents Expenses	100.00				100.00
Treasurer/Budget Committee Exp	100.00				100.00
Total Office Expenses	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>		<u>400.00</u>
PO Box Rental	325.00				325.00
Website Maintenance/Updates	1,800.00				1,800.00
Zoom Licenses	425.00				425.00
Total General Operations & Misc	<u>7,455.00</u>	<u>0.00</u>	<u>269.85</u>		<u>7,724.85</u>
Staffing & Temporary Help	<u>3,500.00</u>				<u>3,500.00</u>
Total 100 Operations	<u>10,955.00</u>	<u>0.00</u>	<u>269.85</u>		<u>11,224.85</u>
400 Neighborhood Purpose Grants					
6 Tarzana Public Schools	14,045.00		955.00	B	15,000.00
Total 400 Neighborhood Purpose Grants	<u>14,045.00</u>	<u>0.00</u>	<u>955.00</u>		<u>15,000.00</u>
Total Before Unallocated	<u>25,000.00</u>	<u>0.00</u>	<u>1,224.85</u>		<u>26,224.85</u>
Unallocated	<u>0.00</u>	<u>10,977.94</u>	<u>(1,224.85)</u>		<u>9,753.09</u>
Total Expense	<u>25,000.00</u>	<u>10,977.94</u>	<u>0.00</u>		<u>35,977.94</u>
Excess of Revenues Over/(Under) Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

Code
 To reclassify FYE 6/30/2025
 refreshments to a prior year
A expense
 To increase NPG's for
 schools to \$15, 000 total for 6
B schools