

Tarzana Neighborhood Council
Profit & Loss
September 2025

	Sep 25	Jul - Sep 25	Annual Budget
Income			
Funding			
Annual Funding From LA City	\$0.00	\$25,000.00	\$25,000.00
Rollover From Prior Year	0.00	10,977.94	10,977.94
Total Funding	0.00	35,977.94	35,977.94
Total Income	0.00	35,977.94	35,977.94
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	90.00	480.00
Meeting Expense			
Other	0.00	0.00	100.00
Refreshments			
Refreshments-Prior Fiscal Year	0.00	269.85	269.85
Refreshments - Other	595.30	1,316.77	3,600.00
Total Refreshments	595.30	1,586.62	3,869.85
Total Meeting Expense	595.30	1,586.62	3,969.85
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	450.00	1,800.00
Zoom Licenses	0.00	0.00	425.00
Total General Operations & Misc	775.30	2,126.62	7,724.85
Staffing & Temporary Help	204.80	793.75	3,500.00
Total 100 Operations	980.10	2,920.37	11,224.85
400 Neighborhood Purpose Grants			
6 Tarzana Public Schools	0.00	0.00	15,000.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	15,000.00
900 Unallocated	0.00	0.00	9,753.09
Total Expense	980.10	2,920.37	35,977.94
Excess of Revenue Over/(under) Expenses	(\$980.10)	\$33,057.57	\$0.00