

Tarzana Neighborhood Council
Profit & Loss
December 2025

	Dec 25	Jul - Dec 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	<u>0.00</u>	<u>35,977.94</u>	<u>35,977.94</u>
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	180.00	480.00
Meeting Expense			
Other	17.26	17.26	100.00
Refreshments			
Refreshments-Prior Fiscal Year	0.00	269.85	269.85
Refreshments - Other	0.00	1,449.57	3,600.00
Total Refreshments	<u>0.00</u>	<u>1,719.42</u>	<u>3,869.85</u>
Total Meeting Expense	<u>17.26</u>	<u>1,736.68</u>	<u>3,969.85</u>
Office Expenses			
Land Use Committee	0.00	0.00	100.00
Other	0.00	0.00	100.00
Presidents Expenses	0.00	14.51	100.00
Treasurer/Budget Committee Exp	57.52	57.52	100.00
Total Office Expenses	<u>57.52</u>	<u>72.03</u>	<u>400.00</u>
PO Box Rental	0.00	0.00	325.00
Website Maintenance/Updates	0.00	750.00	1,800.00
Zoom Licenses	0.00	0.00	425.00
Total General Operations & Misc	<u>104.78</u>	<u>2,738.71</u>	<u>7,724.85</u>
Staffing & Temporary Help	486.40	1,280.15	3,500.00
Total 100 Operations	<u>591.18</u>	<u>4,018.86</u>	<u>11,224.85</u>
200 Outreach			
Events			
Earth Day			
Award Certificates	0.00	0.00	180.00
Banners	0.00	0.00	400.00
Bouncy/Jumper Rental	0.00	0.00	600.00
Event T-shirts	0.00	0.00	525.00
Flyers	0.00	0.00	610.00
Hanging Supplies	0.00	0.00	75.00
Kids activities supplies	0.00	0.00	420.00
Native American Drummer	0.00	0.00	350.00
Participation Certificates	0.00	0.00	260.00
Poster Labels	0.00	0.00	105.00
Poster Paper	0.00	0.00	1,200.00
Printer Ink	0.00	0.00	230.00
Supplies-On Site	0.00	0.00	300.00
Total Earth Day	<u>0.00</u>	<u>0.00</u>	<u>5,255.00</u>
Grateful Hearts	0.00	500.00	500.00
Total Events	<u>0.00</u>	<u>500.00</u>	<u>5,755.00</u>
Total 200 Outreach	<u>0.00</u>	<u>500.00</u>	<u>5,755.00</u>
400 Neighborhood Purpose Grants			
6 Tarzana Public Schools	0.00	0.00	15,000.00
Total 400 Neighborhood Purpose Grants	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>3,998.09</u>
Total Expense	<u>591.18</u>	<u>4,518.86</u>	<u>35,977.94</u>
Excess of Revenues Over/(Under) Expenses	<u><u>(\$591.18)</u></u>	<u><u>\$31,459.08</u></u>	<u><u>\$0.00</u></u>