

**Tarzana Neighborhood Council
Profit & Loss**

November 2025

	<u>Nov 25</u>	<u>Jul - Nov 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	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	150.00	480.00
Meeting Expense			
Other	0.00	0.00	100.00
Refreshments			
Refreshments-Prior Fiscal Year	0.00	269.85	269.85
Refreshments - Other	0.00	1,449.57	3,600.00
Total Refreshments	0.00	1,719.42	3,869.85
Total Meeting Expense	0.00	1,719.42	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	14.51	100.00
Treasurer/Budget Committee Exp	0.00	0.00	100.00
Total Office Expenses	0.00	14.51	400.00
PO Box Rental	0.00	0.00	325.00
Website Maintenance/Updates	150.00	750.00	1,800.00
Zoom Licenses	0.00	0.00	425.00
Total General Operations & Misc	180.00	2,633.93	7,724.85
Staffing & Temporary Help			
Total 100 Operations	180.00	3,427.68	11,224.85

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	<u>Nov 25</u>	<u>Jul - Nov 25</u>	<u>Annual Budget</u>
200 Outreach			
Events			
Grateful Hearts	500.00	500.00	500.00
Total Events	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Total 200 Outreach	500.00	500.00	500.00
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	9,253.09
Total Expense	680.00	3,927.68	35,977.94
Excess of Revenues Over/(Under) Expenses	<u>(\$680.00)</u>	<u>\$32,050.26</u>	<u>\$0.00</u>

**Tarzana Neighborhood Council
Balance Sheet
As of November 30, 2025**

ASSETS

Current Assets

Checking/Savings

Funding from LA City	\$32,050.26
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Total Checking/Savings	32,050.26
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Total Current Assets	32,050.26
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TOTAL ASSETS	<u><u>\$32,050.26</u></u>
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LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses	\$32,050.26
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Total Equity	32,050.26
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TOTAL LIABILITIES & EQUITY	<u><u>\$32,050.26</u></u>
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