

# Tarzana Neighborhood Council

## Profit & Loss

January 2026

	Jan 26	Jul '25 - Jan 26	Annual Budget
<b>Income</b>			
<b>Funding</b>			
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
<b>Total Funding</b>	0.00	35,977.94	35,977.94
<b>Total Income</b>	0.00	35,977.94	35,977.94
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
<b>Board Retreat &amp; Training</b>			
Budget Day	0.00	0.00	0.00
Congress of Neighborhoods	0.00	0.00	0.00
<b>Total Board Retreat &amp; Training</b>	0.00	0.00	0.00
Budget Committee	0.00	0.00	0.00
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
Land Use Committee	0.00	0.00	0.00
Mailing List Maintenance	30.00	210.00	480.00
<b>Meeting Expense</b>			
Other	0.00	17.26	100.00
<b>Refreshments</b>			
Refreshments-Prior Fiscal Year	0.00	269.85	269.85
Refreshments - Other	154.21	1,603.78	3,600.00
<b>Total Refreshments</b>	154.21	1,873.63	3,869.85
<b>Total Meeting Expense</b>	154.21	1,890.89	3,969.85
<b>Office Expenses</b>			
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	57.52	100.00
<b>Total Office Expenses</b>	0.00	72.03	400.00

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PO Box Rental	0.00	0.00	325.00
Presidents Expenses	0.00	0.00	0.00
Website Maintenance/Updates	300.00	1,050.00	1,800.00
Zoom Licenses	0.00	0.00	425.00
<b>Total General Operations &amp; Misc</b>	<b>484.21</b>	<b>3,222.92</b>	<b>7,724.85</b>
<b>Staffing &amp; Temporary Help</b>	<b>204.80</b>	<b>1,484.95</b>	<b>3,500.00</b>
<b>Total 100 Operations</b>	<b>689.01</b>	<b>4,707.87</b>	<b>11,224.85</b>
<b>200 Outreach</b>			
<b>Events</b>			
Budget Day	0.00	0.00	0.00
Congress of Neighborhoods	0.00	0.00	0.00
<b>Earth Day</b>			
Award Certificates	46.72	46.72	46.72
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	0.00
Participation Certificates	0.00	0.00	260.00
Poster Labels	88.33	88.33	88.33
Poster Paper	316.02	316.02	350.00
Printer Ink	234.62	234.62	234.62
Supplies-On Site	0.00	0.00	300.00
Unauthorized to spend	0.00	0.00	0.00
<b>Total Earth Day</b>	<b>685.69</b>	<b>685.69</b>	<b>3,909.67</b>
Grateful Hearts	0.00	500.00	500.00
Senior Symposium	0.00	0.00	0.00
WV Disaster Preparedness Fair	0.00	0.00	0.00
<b>Total Events</b>	<b>685.69</b>	<b>1,185.69</b>	<b>4,409.67</b>
<b>January 2025 Fires</b>			

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In Defense of Animals			
Large Animal Evac Ctr Pierce Co	0.00	0.00	0.00
West Valley Animal Shelter	0.00	0.00	0.00
Total In Defense of Animals	0.00	0.00	0.00
LA Fire Dept Fdn-Station 93	0.00	0.00	0.00
Our Big Kitchen Los Angeles	0.00	0.00	0.00
West Valley Food Pantry	0.00	0.00	0.00
World Central Kitchen	0.00	0.00	0.00
Total January 2025 Fires	0.00	0.00	0.00
Total 200 Outreach	685.69	1,185.69	4,409.67
350 Elections			
Banners	0.00	0.00	0.00
Total 350 Elections	0.00	0.00	0.00
400 Neighborhood Purpose Grants			
6 Tarzana Public Schools	0.00	0.00	15,000.00
Portola Mock Trial	0.00	0.00	0.00
Tarzana El Renaissance Reading	0.00	0.00	0.00
WH-TCCCBF-Earth Day-Schools	0.00	0.00	0.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	15,000.00
900 Unallocated	0.00	0.00	5,343.42
Total Expense	\$1,374.7	\$5,893.6	\$35,977.9
Excess of Revenues Over/(Under) Expenses	(\$1,374.7)	\$30,084.4	\$0.0

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of January 31, 2026

**ASSETS**

**Current Assets**

**Checking/Savings**

Funding from LA City

\$30,084.38

Total Checking/Savings

30,084.38

Total Current Assets

30,084.38

**TOTAL ASSETS**

**\$30,084.38**

**LIABILITIES & EQUITY**

**Equity**

Excess of Revenues Over/(Under) Expenses

\$30,084.38

Total Equity

30,084.38

**TOTAL LIABILITIES & EQUITY**

**\$30,084.38**