

Tarzana Neighborhood Council

Profit & Loss

January 2026

	<u>Jan 26</u>	<u>Jul '25 - Jan 26</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			
Board Retreat & Training			
Budget Day	0.00	0.00	0.00
Congress of Neighborhoods	0.00	0.00	0.00
Total Board Retreat & Training	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
Meeting Expense			
Other	0.00	17.26	100.00
Refreshments			
Refreshments-Prior Fiscal Year	0.00	269.85	269.85
Refreshments - Other	154.21	1,603.78	3,600.00
Total Refreshments	154.21	1,873.63	3,869.85
Total Meeting Expense	154.21	1,890.89	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	57.52	100.00
Total Office Expenses	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
Total General Operations & Misc	484.21	3,222.92	7,724.85
Staffing & Temporary Help	204.80	1,484.95	3,500.00
Total 100 Operations	689.01	4,707.87	11,224.85
200 Outreach			
Events			
Budget Day	0.00	0.00	0.00
Congress of Neighborhoods	0.00	0.00	0.00
Earth Day			
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
Total Earth Day	685.69	685.69	3,909.67
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
Total Events	685.69	1,185.69	4,409.67
January 2025 Fires			

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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
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Total Checking/Savings	<u>30,084.38</u>
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Total Current Assets	30,084.38
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TOTAL ASSETS	<u>\$30,084.38</u>
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LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses	\$30,084.38
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Total Equity	<u>30,084.38</u>
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TOTAL LIABILITIES & EQUITY	<u>\$30,084.38</u>
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