

Tarzana Neighborhood Council

Profit & Loss

February 2026

	<u>Feb 26</u>	<u>Jul '25 - Feb 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	<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	63.98	63.98	75.00
Mailing List Maintenance	30.00	240.00	480.00
Meeting Expense			
Other	0.00	17.26	100.00
Refreshments			
Refreshments-Prior Fiscal Year	0.00	269.85	269.85
Refreshments - Other	0.00	1,603.78	3,600.00
Total Refreshments	<u>0.00</u>	<u>1,873.63</u>	<u>3,869.85</u>
Total Meeting Expense	0.00	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
PO Box Rental	0.00	0.00	325.00
Website Maintenance/Updates	0.00	1,050.00	1,800.00
Zoom Licenses	0.00	0.00	425.00
Total General Operations & Misc	<u>93.98</u>	<u>3,316.90</u>	<u>7,724.85</u>
Staffing & Temporary Help	0.00	1,484.95	3,500.00
Total 100 Operations	<u>93.98</u>	<u>4,801.85</u>	<u>11,224.85</u>
200 Outreach			
Advertising			

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Banners			
Relocation & Scheduled Maintena	0.00	0.00	2,000.00
Total Banners	0.00	0.00	2,000.00
Total Advertising	0.00	0.00	2,000.00
Events			
Candidates Forum April 27, 2026	0.00	0.00	150.00
Earth Day			
Award Certificates	0.00	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
Participation Certificates	0.00	0.00	260.00
Poster Labels	0.00	88.33	88.33
Poster Paper	0.00	316.02	350.00
Printer Ink	0.00	234.62	234.62
Supplies-On Site	0.00	0.00	300.00
Total Earth Day	0.00	685.69	3,909.67
Grateful Hearts	0.00	500.00	500.00
WWWC CoC CD#3 Candidates Forum	0.00	0.00	150.00
Total Events	0.00	1,185.69	4,709.67
Total 200 Outreach	0.00	1,185.69	6,709.67
400 Neighborhood Purpose Grants			
6 Tarzana Public Schools	0.00	0.00	15,000.00
WH-TCCCBF-Earth Day-Schools	0.00	0.00	1,500.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	16,500.00
900 Unallocated	0.00	0.00	1,543.42
Total Expense	93.98	5,987.54	35,977.94
Excess of Revenue Over/(Under) Expenses	(\$93.98)	\$29,990.40	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of February 28, 2026

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$29,990.40

Total Checking/Savings

29,990.40

Total Current Assets

29,990.40

TOTAL ASSETS

\$29,990.40

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses

\$29,990.40

Total Equity

29,990.40

TOTAL LIABILITIES & EQUITY

\$29,990.40