

Tarzana Neighborhood Council

Profit & Loss Budget Performance-prior month

March 2026

		Mar 26
Income		
Funding		
	Annual Funding From LA City	\$0.00
	Rollover From Prior Year	0.00
	Total Funding	0.00
	Total Income	0.00
Expense		
100 Operations		
	General Operations & Misc	
	Bus Cards, Name Plates & Badges	0.00
	Canva Pro License	0.00
	Domain Name	0.00
	Mailing List Maintenance	30.00
	Meeting Expense	
	Other	0.00
	Refreshments	
	Refreshments-Prior Fiscal Year	0.00
	Refreshments - Other	0.00
	Total Refreshments	0.00
	Total Meeting Expense	0.00
	Office Expenses	
	Land Use Committee	0.00
	Other	0.00
	Presidents Expenses	0.00
	Treasurer/Budget Committee Exp	0.00
	Total Office Expenses	0.00
	PO Box Rental	0.00
	Website Maintenance/Updates	0.00
	Zoom Licenses	0.00
	Total General Operations & Misc	30.00
	Staffing & Temporary Help	0.00
	Total 100 Operations	30.00
200 Outreach		
	Advertising	
	Banners	
	Relocation & Scheduled Maintena	0.00
	Total Banners	0.00
	Total Advertising	0.00
	Events	
	Candidates Forum April 27, 2026	0.00
	Earth Day	
	Award Certificates	0.00
	Banners	337.89
	Bouncy/Jumper Rental	0.00

Tarzana Neighborhood Council
Profit & Loss Budget Performance-prior month
March 2026

	<u>Mar 26</u>
Event T-shirts	391.81
Flyers	591.76
Hanging Supplies	42.51
Kids activities supplies	176.61
Participation Certificates	0.00
Poster Labels	0.00
Poster Paper	0.00
Printer Ink	0.00
Supplies-On Site	0.00
Total Earth Day	<u>1,540.58</u>
Grateful Hearts	0.00
WVWC CoC CD#3 Candidates Forum	0.00
Total Events	<u>1,540.58</u>
Total 200 Outreach	<u>1,540.58</u>
400 Neighborhood Purpose Grants	
6 Tarzana Public Schools	0.00
WH-TCCCBF-Earth Day-Schools	1,500.00
Total 400 Neighborhood Purpose Grants	<u>1,500.00</u>
900 Unallocated	<u>0.00</u>
Total Expense	<u>3,070.58</u>
Excess of Revenue Over/(Under) Expenses	<u><u>(\$3,070.58)</u></u>

Tarzana Neighborhood Council
Profit & Loss Budget Performance-prior month
 March 2026

	Jul '25 - Mar 26
Income	
Funding	
Annual Funding From LA City	\$25,000.00
Rollover From Prior Year	10,977.94
Total Funding	35,977.94
Total Income	35,977.94
Expense	
100 Operations	
General Operations & Misc	
Bus Cards, Name Plates & Badges	0.00
Canva Pro License	0.00
Domain Name	63.98
Mailing List Maintenance	270.00
Meeting Expense	
Other	17.26
Refreshments	
Refreshments-Prior Fiscal Year	269.85
Refreshments - Other	1,603.78
Total Refreshments	1,873.63
Total Meeting Expense	1,890.89
Office Expenses	
Land Use Committee	0.00
Other	0.00
Presidents Expenses	14.51
Treasurer/Budget Committee Exp	57.52
Total Office Expenses	72.03
PO Box Rental	0.00
Website Maintenance/Updates	1,050.00
Zoom Licenses	0.00
Total General Operations & Misc	3,346.90
Staffing & Temporary Help	1,484.95
Total 100 Operations	4,831.85
200 Outreach	
Advertising	
Banners	
Relocation & Scheduled Maintena	0.00
Total Banners	0.00
Total Advertising	0.00
Events	
Candidates Forum April 27, 2026	0.00
Earth Day	
Award Certificates	46.72
Banners	337.89
Bouncy/Jumper Rental	0.00

Tarzana Neighborhood Council
Profit & Loss Budget Performance-prior month
 March 2026

	Jul '25 - Mar 26
Event T-shirts	391.81
Flyers	591.76
Hanging Supplies	42.51
Kids activities supplies	176.61
Participation Certificates	0.00
Poster Labels	88.33
Poster Paper	316.02
Printer Ink	234.62
Supplies-On Site	0.00
Total Earth Day	2,226.27
Grateful Hearts	500.00
WVWC CoC CD#3 Candidates Forum	0.00
Total Events	2,726.27
Total 200 Outreach	2,726.27
400 Neighborhood Purpose Grants	
6 Tarzana Public Schools	0.00
WH-TCCCBF-Earth Day-Schools	1,500.00
Total 400 Neighborhood Purpose Grants	1,500.00
900 Unallocated	0.00
Total Expense	9,058.12
Excess of Revenue Over/(Under) Expenses	\$26,919.82

Tarzana Neighborhood Council

Profit & Loss Budget Performance-prior month

March 2026

	Annual Budget
Income	
Funding	
Annual Funding From LA City	\$25,000.00
Rollover From Prior Year	10,977.94
Total Funding	35,977.94
Total Income	35,977.94
Expense	
100 Operations	
General Operations & Misc	
Bus Cards, Name Plates & Badges	150.00
Canva Pro License	100.00
Domain Name	75.00
Mailing List Maintenance	480.00
Meeting Expense	
Other	100.00
Refreshments	
Refreshments-Prior Fiscal Year	269.85
Refreshments - Other	3,600.00
Total Refreshments	3,869.85
Total Meeting Expense	3,969.85
Office Expenses	
Land Use Committee	100.00
Other	100.00
Presidents Expenses	100.00
Treasurer/Budget Committee Exp	100.00
Total Office Expenses	400.00
PO Box Rental	325.00
Website Maintenance/Updates	1,800.00
Zoom Licenses	425.00
Total General Operations & Misc	7,724.85
Staffing & Temporary Help	3,500.00
Total 100 Operations	11,224.85
200 Outreach	
Advertising	
Banners	
Relocation & Scheduled Maintena	2,000.00
Total Banners	2,000.00
Total Advertising	2,000.00
Events	
Candidates Forum April 27, 2026	150.00
Earth Day	
Award Certificates	46.72
Banners	400.00
Bouncy/Jumper Rental	600.00

Tarzana Neighborhood Council
Profit & Loss Budget Performance-prior month
 March 2026

	Annual Budget
Event T-shirts	525.00
Flyers	610.00
Hanging Supplies	75.00
Kids activities supplies	420.00
Participation Certificates	260.00
Poster Labels	88.33
Poster Paper	350.00
Printer Ink	234.62
Supplies-On Site	300.00
Total Earth Day	3,909.67
Grateful Hearts	500.00
WVWC CoC CD#3 Candidates Forum	150.00
Total Events	4,709.67
Total 200 Outreach	6,709.67
400 Neighborhood Purpose Grants	
6 Tarzana Public Schools	15,000.00
WH-TCCCBF-Earth Day-Schools	1,500.00
Total 400 Neighborhood Purpose Grants	16,500.00
900 Unallocated	1,543.42
Total Expense	35,977.94
Excess of Revenue Over/(Under) Expenses	\$0.00

Tarzana Neighborhood Council
Balance Sheet-TNC
As of March 31, 2026

B
ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$26,919.82

Total Checking/Savings

26,919.82

Total Current Assets

26,919.82

TOTAL ASSETS

\$26,919.82

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses

\$26,919.82

Total Equity

26,919.82

TOTAL LIABILITIES & EQUITY

\$26,919.82