

Tarzana NC
Tentative Budget 2026-27
As of 5-20-26

For FYE June 30, 2026

FYE 6/30/2027

	Actual Jul '25 - Apr 26	Annual Budget	Reductions	Additions	Estimated Actual 2025-26 as of 5-20-26	Comments	Proposed Budget 2026- 27
Income							
Funding							
Annual Funding From LA City	\$25,000.00	\$25,000.00			\$25,000.00		\$25,000.00
Rollover From Prior Year	10,977.94	10,977.94			10,977.94		7,500.00
Total Funding	<u>35,977.94</u>	<u>35,977.94</u>	<u>0</u>	<u>0</u>	<u>35,977.94</u>		<u>32,500.00</u>
Total Income	<u>35,977.94</u>	<u>35,977.94</u>	<u>0</u>	<u>0</u>	<u>35,977.94</u>		<u>32,500.00</u>
Expense							
100 Operations							
General Operations & Misc							
Bus Cards, Name Plates & Badges	0.00	150.00	150.00		0.00		150.00
Canva Pro License	0.00	100.00			100.00		100.00
Domain Name	63.98	75.00	11.02		63.98		75.00
Mailing List Maintenance	300.00	480.00	120.00		360.00	Now \$30/month	360.00
Meeting Expense							
Other	17.26	100.00			100.00		100.00
Refreshments							
Refreshments-Prior Fiscal Year	269.85	269.85			269.85		0.00
Refreshments - Other	1,812.04	3,600.00	1,200.00		2,400.00	Some Zoom meetings	3,600.00
Total Refreshments	<u>2,081.89</u>	<u>3,869.85</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,669.85</u>		<u>3,600.00</u>
Total Meeting Expense	<u>2,099.15</u>	<u>3,969.85</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,769.85</u>		<u>3,700.00</u>
Office Expenses							
Land Use Committee	0.00	100.00	100.00		0.00		100.00
Other	0.00	100.00			100.00		100.00
Presidents Expenses	22.16	100.00			100.00		100.00
Treasurer/Budget Committee Exp	57.52	100.00	42.48		57.52		100.00
Total Office Expenses	<u>79.68</u>	<u>400.00</u>	<u>142.48</u>	<u>0.00</u>	<u>257.52</u>		<u>400.00</u>
PO Box Rental	<u>276.00</u>	<u>325.00</u>	<u>49.00</u>		<u>276.00</u>		<u>325.00</u>
Website Maintenance/Updates	<u>1,050.00</u>	<u>1,800.00</u>		<u>60.00</u>	<u>1,860.00</u>	Increased to \$165/month in March	<u>1,980.00</u>
Zoom Licenses	<u>0.00</u>	<u>560.00</u>			<u>560.00</u>		<u>560.00</u>
Total General Operations & Misc	<u>3,868.81</u>	<u>7,859.85</u>	<u>1,672.50</u>	<u>60.00</u>	<u>6,247.35</u>		<u>7,650.00</u>
Staffing & Temporary Help	<u>1,945.75</u>	<u>3,500.00</u>	<u>550.00</u>		<u>2,950.00</u>		<u>3,500.00</u>
Total 100 Operations	<u>5,814.56</u>	<u>11,359.85</u>	<u>2,222.50</u>	<u>60.00</u>	<u>9,197.35</u>		<u>11,150.00</u>
200 Outreach							
Advertising							
Banners							
Relocation & Scheduled Maintena	1,935.00	2,000.00	65.00		1,935.00		0.00
Total Banners	<u>1,935.00</u>	<u>2,000.00</u>	<u>65.00</u>	<u>0</u>	<u>1,935.00</u>		<u>0.00</u>

**Tarzana NC
Tentative Budget 2026-27**

	As of 5-20-26				Estimated Actual 2025-26 as of 5-20-26	Comments	Proposed Budget 2026- 27
	Actual Jul '25 - Apr 26	Annual Budget	Reductions	s Additions			
Total Advertising Events	1,935.00	2,000.00	65.00	0	1,935.00		0.00
Budget Day	0.00	500.00			500.00		0.00
Candidates Forum April 27, 2026	131.70	150.00	19.30		130.70		0.00
Congress of Neighborhoods	0.00	500.00			500.00		0.00
Earth Day							
Award Certificates	46.72	46.72			46.72		
Banners	337.89	400.00	62.11		337.89		
Bouncy/Jumper Rental	435.00	600.00	165.00		435.00		
Event T-shirts	391.81	525.00	133.19		391.81		
Flyers	591.76	610.00	18.24		591.76		
Hanging Supplies	42.51	75.00	32.49		42.51		
Kids activities supplies	336.04	420.00	83.96		336.04		
Participation Certificates	0.00	260.00	260.00		0.00		
Poster Labels	88.33	88.33			88.33		
Poster Paper	316.02	350.00	33.98		316.02		
Printer Ink	234.62	234.62			234.62		
Supplies-On Site	0.00	300.00	300.00		0.00		
Total Earth Day	2,820.70	3,909.67	1088.97	0	2,820.70		3,500.00
Grateful Hearts	500.00	500.00			500.00		0.00
Senior Symposium	0.00	1,000.00			1,000.00		0.00
WVWC CoC CD#3 Candidates Forum	150.00	150.00			150.00		0.00
Total Events	3,602.40	6,709.67	1,108.27	0	5,601.40		3,500.00
Total 200 Outreach	5,537.40	8,709.67	1,173.27	0.00	7,536.40		3,500.00
350 Election Expenses-Miscellaneous							500.00
400 Neighborhood Purpose Grants							
6 Tarzana Public Schools	0.00	0.00			0.00		15,000.00
Nestle School	0.00	2,500.00			2,500.00		0.00
Portola Mock Trial	0.00	2,500.00			2,500.00		0.00
TC&CC Student Summer Program	0.00	5,000.00			5,000.00		0.00
WH-TCCCBF-Earth Day-Schools	1,500.00	1,500.00			1,500.00		1,500.00
Total 400 Neighborhood Purpose Grants	1,500.00	11,500.00	0		11,500.00		16,500.00
900 Unallocated	0.00	4,408.42	(3,395.77)	(60.00)	7,744.19		850.00
Total Expense	12,851.96	35,977.94	0.00	0.00	35,977.94		32,500.00
Excess of Revenue Over/(Under) Expenses	\$23,125.98	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00