

Tarzana Neighborhood Council
Profit & Loss
May 2026

	May 26	Jul '25 - May 26	Annual Budget
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			
Bus Cards, Name Plates & Badges	0.00	0.00	0.00
Canva Pro License	0.00	0.00	100.00
Domain Name	0.00	63.98	63.98
Mailing List Maintenance	30.00	330.00	360.00
Meeting Expense			
Other	0.00	17.26	100.00
Refreshments			
Refreshments-Prior Fiscal Year	0.00	269.85	269.85
Refreshments - Other	215.60	2,027.64	2,400.00
Total Refreshments	215.60	2,297.49	2,669.85
Total Meeting Expense	215.60	2,314.75	2,769.85
Office Expenses			
Land Use Committee	0.00	0.00	0.00
Other	0.00	0.00	100.00
Presidents Expenses	51.52	73.68	100.00
Treasurer/Budget Committee Exp	0.00	57.52	57.52
Total Office Expenses	51.52	131.20	257.52
PO Box Rental	0.00	276.00	276.00
Website Maintenance/Updates	640.00	1,690.00	1,860.00
Zoom Licenses	0.00	0.00	560.00
Total General Operations & Misc	937.12	4,805.93	6,247.35
Staffing & Temporary Help	230.40	2,176.15	2,950.00
Total 100 Operations	1,167.52	6,982.08	9,197.35
200 Outreach			
Advertising			
Banners			
Relocation & Scheduled Maintena	0.00	1,935.00	1,935.00

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Total Banners	0.00	1,935.00	1,935.00
Total Advertising	0.00	1,935.00	1,935.00
Events			
Budget Day	500.00	500.00	500.00
Candidates Forum April 27, 2026	0.00	131.70	130.70
Congress of Neighborhoods	500.00	500.00	500.00
Earth Day			
Award Certificates	0.00	46.72	46.72
Banners	0.00	337.89	337.89
Bouncy/Jumper Rental	0.00	435.00	435.00
Event T-shirts	0.00	391.81	391.81
Flyers	0.00	591.76	591.76
Hanging Supplies	0.00	42.51	42.51
Kids activities supplies	0.00	336.04	336.04
Participation Certificates	103.17	103.17	260.00
Poster Labels	0.00	88.33	88.33
Poster Paper	0.00	316.02	316.02
Printer Ink	0.00	234.62	234.62
Supplies-On Site	0.00	0.00	0.00
Total Earth Day	103.17	2,923.87	3,080.70
Grateful Hearts	0.00	500.00	500.00
Senior Symposium	1,000.00	1,000.00	1,000.00
WVWC CoC CD#3 Candidates Forum	0.00	150.00	150.00
Total Events	2,103.17	5,705.57	5,861.40
Total 200 Outreach	2,103.17	7,640.57	7,796.40
400 Neighborhood Purpose Grants			
Nestle School	2,500.00	2,500.00	2,500.00
Portola Mock Trial	2,500.00	2,500.00	2,500.00
TC&CC Student Summer Program	5,000.00	5,000.00	5,000.00
WH-TCCCBF-Earth Day-Schools	0.00	1,500.00	1,500.00
Total 400 Neighborhood Purpose Grants	10,000.00	11,500.00	11,500.00
900 Unallocated	0.00	0.00	7,484.19
Total Expense	13,270.69	26,122.65	35,977.94
Excess of Revenues Over/(Under) Expenses	(\$13,270.69)	\$9,855.29	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of May 31, 2026

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$9,855.29

Total Checking/Savings

9,855.29

Total Current Assets

9,855.29

TOTAL ASSETS

9,855.29

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$9,855.29

Total Eq\

9,855.29

TOTAL LIABILITIES & EQUITY

9,855.29