

Tarzana NC
Profit Loss
FYE June 30,2026

	Jun 26	Jul '25 - Jun 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			
Canva Pro License	0.00	0.00	100.00
Domain Name	0.00	63.98	63.98
Mailing List Maintenance	30.00	360.00	360.00
Meeting Expense			
Other	0.00	17.26	100.00
Refreshments			
Refreshments-Prior Fiscal Year	0.00	269.85	269.85
Refreshments - Other	289.84	2,317.48	2,400.00
Total Refreshments	289.84	2,587.33	2,669.85
Total Meeting Expense	289.84	2,604.59	2,769.85
Office Expenses			
Other	0.00	0.00	100.00
Presidents Expenses	0.00	73.68	100.00
Treasurer/Budget Committee Exp	0.00	57.52	57.52
Total Office Expenses	0.00	131.20	257.52
PO Box Rental	0.00	276.00	276.00
Website Maintenance/Updates	150.00	1,840.00	1,860.00
Zoom Licenses	0.00	0.00	560.00
Total General Operations & Misc	469.84	5,275.77	6,247.35
Staffing & Temporary Help	435.20	2,611.35	2,950.00
Total 100 Operations	905.04	7,887.12	9,197.35
200 Outreach			
Advertising			
Banners			
Relocation & Scheduled Maintena	0.00	1,935.00	1,935.00

Tarzana NC
Profit Loss
FYE June 30,2026

	Jun 26	Jul '25 - Jun 26	Annual Budget
Total Banners	0.00	1,935.00	1,935.00
Total Advertising	0.00	1,935.00	1,935.00
Events			
Budget Day	0.00	500.00	500.00
Candidates Forum April 27, 2026	0.00	131.70	130.70
Congress of Neighborhoods	0.00	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	0.00	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
Total Earth Day	0.00	2,923.87	3,080.70
Grateful Hearts	0.00	500.00	500.00
Senior Symposium	0.00	1,000.00	1,000.00
WVWC CoC CD#3 Candidates Forum	0.00	150.00	150.00
Total Events	0.00	5,705.57	5,861.40
Total 200 Outreach	0.00	7,640.57	7,796.40
400 Neighborhood Purpose Grants			
Nestle School	0.00	2,500.00	2,500.00
Portola Mock Trial	0.00	2,500.00	2,500.00
TC&CC Student Summer Program	0.00	5,000.00	5,000.00
WH-TCCCBF-Earth Day-Schools	0.00	1,500.00	1,500.00
Total 400 Neighborhood Purpose Grants	0.00	11,500.00	11,500.00
900 Unallocated	0.00	0.00	7,484.19
Total Expense	905.04	27,027.69	35,977.94
Excess of Revenues Over/(Under) Expenses	(\$905.04)	\$8,950.25	\$0.00

Tarzana NC
Balance Sheet
June 30, 2026

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$8,950.25

Total Checking/Savings

8,950.25

Total Current Assets

8,950.25

TOTAL ASSETS

\$8,950.25

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$8,950.25

Total Equity

8,950.25

TOTAL LIABILITIES & EQUITY

\$8,950.25