

Tarzana Neighborhood Council

Profit & Loss

July 2026

	Jul 26	Jul 26	Annual Budget
Income			
Funding			
Annual Funding From LA City	\$25,000.00	\$25,000.00	\$25,000.00
Funding - Other	0.00	0.00	0.00
Total Funding	25,000.00	25,000.00	25,000.00
Total Income	25,000.00	25,000.00	25,000.00
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	0.00	0.00	75.00
Mailing List Maintenance	30.00	30.00	360.00
Meeting Expense			
Other	12.57	12.57	100.00
Refreshments	277.83	277.83	3,600.00
Total Meeting Expense	290.40	290.40	3,700.00
Office Expenses			
Land Use Committee	0.00	0.00	100.00
Other	0.00	0.00	100.00
Presidents Expenses	0.00	0.00	100.00
Treasurer/Budget Committee Exp	0.00	0.00	100.00
Total Office Expenses	0.00	0.00	400.00
PO Box Rental	0.00	0.00	325.00
Website Maintenance/Updates	0.00	0.00	1,980.00
Zoom Licenses	511.22	511.22	560.00
Total General Operations & Misc	831.62	831.62	7,650.00
Staffing & Temporary Help	179.20	179.20	3,500.00
Total 100 Operations	1,010.82	1,010.82	11,150.00
200 Outreach			
Events			
Earth Day	0.00	0.00	3,500.00

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	Jul 26	Jul 26	Annual Budget
Total Events	0.00	0.00	3,500.00
Total 200 Outreach	0.00	0.00	3,500.00
350 Elections			
-Expense Limitation	0.00	0.00	500.00
Total 350 Elections	0.00	0.00	500.00
400 Neighborhood Purpose Grants			
3 Public Schools	0.00	0.00	7,500.00
WH-TCCCBF-Earth Day-Schools	0.00	0.00	1,500.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	9,000.00
900 Unallocated	0.00	0.00	850.00
Total Expense	1,010.82	1,010.82	25,000.00
Excess of Revenues Over/(Under) Expenses	\$23,989.18	\$23,989.18	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of July 31, 2026

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$23,989.18

Total Checking/Savings

23,989.18

Total Current Assets

23,989.18

TOTAL ASSETS

\$23,989.18

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$23,989.18

Total Equity

23,989.18

TOTAL LIABILITIES & EQUITY

\$23,989.18