

Tarzana Neighborhood Council
Profit & Loss
August 2026

	Aug 26	Jul - Aug 26	Annual Budget
Income			
Funding			
Annual Funding From LA City	\$0.00	\$25,000.00	\$25,000.00
Funding - Other	0.00	0.00	0.00
Total Funding	0.00	25,000.00	25,000.00
Total Income	0.00	25,000.00	25,000.00
Expense			
100 Operations			
General Operations & Misc			
Bus Cards, Name Plates & Badges	27.00	27.00	150.00
Canva Pro License	0.00	0.00	100.00
Domain Name	0.00	0.00	75.00
Mailing List Maintenance	30.00	60.00	360.00
Meeting Expense			
Other	0.00	12.57	100.00
Refreshments	192.09	469.92	3,600.00
Total Meeting Expense	192.09	482.49	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	320.00	320.00	1,980.00
Zoom Licenses	0.00	511.22	560.00
Total General Operations & Misc	569.09	1,400.71	7,650.00
Staffing & Temporary Help	0.00	179.20	3,500.00
Total 100 Operations	569.09	1,579.91	11,150.00
200 Outreach			
Events			
Earth Day	0.00	0.00	3,500.00
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	569.09	1,579.91	25,000.00
Excess of Revenues Over/(Under) expenses	(\$569.09)	\$23,420.09	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of August 31, 2026

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$23,420.09

Total Checking/Savings

23,420.09

Total Current Assets

23,420.09

TOTAL ASSETS

\$23,420.09

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under) Expenses

\$23,420.09

Total Equity

23,420.09

TOTAL LIABILITIES & EQUITY

\$23,420.09