

Tarzana Neighborhood Council

Profit & Loss

September 2026

	Sep 26	Jul - Sep 26	Annual Budget
Income			
Funding			
Annual Funding From LA City	\$0.00	\$25,000.00	\$25,000.00
Rollover From Prior Year	8,950.25	8,950.25	8,950.25
Total Funding	<u>8,950.25</u>	<u>33,950.25</u>	<u>33,950.25</u>
Total Income	<u>8,950.25</u>	<u>33,950.25</u>	<u>33,950.25</u>
Expense			
100 Operations			
General Operations & Misc			
Bus Cards, Name Plates & Badges	0.00	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	90.00	360.00
Meeting Expense			
Other	0.00	12.57	100.00
Refreshments	179.90	649.82	3,600.00
Total Meeting Expense	<u>179.90</u>	<u>662.39</u>	<u>3,700.00</u>
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	0.00	0.00	100.00
Total Office Expenses	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
PO Box Rental	0.00	0.00	325.00
Website Maintenance/Updates	0.00	320.00	1,980.00
Zoom Licenses	0.00	511.22	560.00
Total General Operations & Misc	<u>209.90</u>	<u>1,610.61</u>	<u>7,650.00</u>
Staffing & Temporary Help	204.80	384.00	3,500.00
Total 100 Operations	<u>414.70</u>	<u>1,994.61</u>	<u>11,150.00</u>
200 Outreach			
Events			

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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	9,800.25
Total Expense	414.70	1,994.61	33,950.25
Excess of Revenues Over/(Under) Expenses	\$8,535.55	\$31,955.64	\$0.00

Tarzana Neighborhood Council

Balance Sheet

As of September 30, 2026

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$31,955.64

Total Checking/Savings

31,955.64

Total Current Assets

31,955.64

TOTAL ASSETS

\$31,955.64

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$31,955.64

Total Equity

31,955.64

TOTAL LIABILITIES & EQUITY

\$31,955.64