Tarzana Neighborhood Council
Profit & Loss
October 2026

	Oct 26	Jul - Oct 26	Annual Budget
Income			
Funding			
Annual Funding From LA City	$0.00	$25,000.00	$25,000.00
Rollover From Prior Year	0.00	8,950.25	8,950.25
Total Funding	0.00	33,950.25	33,950.25
Total Income	0.00	33,950.25	33,950.25
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	120.00	360.00
Meeting Expense			
Other	14.62	27.19	100.00
Refreshments	235.07	884.89	3,600.00
Total Meeting Expense	249.69	912.08	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	640.00	1,980.00
Zoom Licenses	0.00	511.22	560.00
Total General Operations & Misc	599.69	2,210.30	7,650.00
Staffing & Temporary Help	204.80	588.80	3,500.00
Total 100 Operations	804.49	2,799.10	11,150.00
200 Outreach			
Events			
Earth Day	0.00	0.00	3,500.00
Officer Appreciation Day	0.00	0.00	300.00
Pumpkim & Scarecrow Fest	74.40	74.40	300.00
Total Events	74.40	74.40	4,100.00
Total 200 Outreach	74.40	74.40	4,100.00
350 Elections			
-Expense Limitation	0.00	0.00	250.00
Banners	0.00	0.00	250.00
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

Tarzana Neighborhood Council
Profit & Loss
October 2026

	Oct 26	Jul - Oct 26	Annual Budget
900 Unallocated	0.00	0.00	9,200.25
Total Expense	878.89	2,873.50	33,950.25
Excess of Revenues Over/(Under) Expenses	**($878.89)**	**$31,076.75**	**$0.00**

Tarzana Neighborhood Council
Balance Sheet
As of October 31, 2026

ASSETS	
Current Assets	
Checking/Savings	
Funding from LA City	$31,076.75
Total Checking/Savings	31,076.75
Total Current Assets	31,076.75
TOTAL ASSETS	**$31,076.75**
LIABILITIES & EQUITY	
Equity	
Excess of Revenues Over/(Under) Expenses	$31,076.75
Total Equity	31,076.75
TOTAL LIABILITIES & EQUITY	**$31,076.75**