

**Tarzana Neighborhood Council**  
**Profit & Loss**  
February 2024

	<b>Feb 24</b>	<b>Jul '23 - Feb 24</b>	<b>Annual Budget</b>
<b>Income</b>			
<b>Funding</b>			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	0.00	10,000.00	10,000.00
<b>Total Funding</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
Budget Committee	0.00	0.00	100.00
Equipment Repairs	0.00	0.00	225.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	0.00	364.80	950.00
Office Expenses	0.00	522.30	522.30
PO Box Rental	0.00	0.00	300.00
Presidents Expenses	0.00	0.00	100.00
<b>Total General Operations &amp; Misc</b>	<b>0.00</b>	<b>887.10</b>	<b>2,297.30</b>
Staffing & Temporary Help	0.00	1,562.21	3,500.00
<b>Total 100 Operations</b>	<b>0.00</b>	<b>2,449.31</b>	<b>5,797.30</b>
<b>200 Outreach</b>			
<b>Advertising</b>			
<b>Banners</b>			
Repairs	0.00	0.00	1,000.00
<b>Total Banners</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
Name Plates, Bus Cards & Tags	0.00	0.00	500.00
<b>Total Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Events</b>			
<b>Earth Day</b>			
Award Certificates	0.00	90.16	120.00
Banners	0.00	0.00	340.00
Bouncy/Jumper Rental	0.00	0.00	450.00
Event T-shirts	0.00	0.00	400.00
Flyers	0.00	0.00	480.00
Hanging Supplies	0.00	0.00	60.00
Kids activities supplies	0.00	99.63	325.00
Poster Labels	0.00	34.04	100.00
Poster Paper	0.00	824.08	1,000.00
Printer Ink	0.00	79.93	80.00
Supplies-On Site	0.00	0.00	200.00
<b>Total Earth Day</b>	<b>0.00</b>	<b>1,127.84</b>	<b>3,555.00</b>

**Tarzana Neighborhood Council**  
**Profit & Loss**  
**February 2024**

	<b>Feb 24</b>	<b>Jul '23 - Feb 24</b>	<b>Annual Budget</b>
Emergency Preparedness Fair	500.00	500.00	500.00
Senior Symposium	1,000.00	1,000.00	1,000.00
<b>Total Events</b>	<b>1,500.00</b>	<b>2,627.84</b>	<b>5,055.00</b>
<b>Website Maintenance/Enhancement</b>			
Domain Name	20.99	20.99	50.97
Mailing List Maintenance	40.00	320.00	480.00
Web Site Updates	150.00	1,200.00	1,800.00
<b>Total Website Maintenance/Enhancement</b>	<b>210.99</b>	<b>1,540.99</b>	<b>2,330.97</b>
<b>Total 200 Outreach</b>	<b>1,710.99</b>	<b>4,168.83</b>	<b>8,885.97</b>
<b>300 Community Improvement</b>			
Community Cleanup Supplies	0.00	7.38	150.00
Tiny Homes-Misc Equipment	0.00	0.00	1,920.00
<b>Total 300 Community Improvement</b>	<b>0.00</b>	<b>7.38</b>	<b>2,070.00</b>
<b>400 Neighborhood Purpose Grants</b>			
PoP/West Valley Food PANTRY	0.00	0.00	5,000.00
<b>Total 400 Neighborhood Purpose Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>900 Unallocated</b>	<b>0.00</b>	<b>0.00</b>	<b>20,246.73</b>
<b>Total Expense</b>	<b>1,710.99</b>	<b>6,625.52</b>	<b>42,000.00</b>
<b>Excess of Revenue Over/(Under) Expenses</b>	<b>(\$1,710.99)</b>	<b>\$35,374.48</b>	<b>\$0.00</b>

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of February 29, 2024

**ASSETS**

**Current Assets**

    Checking/Savings

        Funding from LA City

\$35,374.48

**Total Checking/Savings**

35,374.48

**Total Current Assets**

35,374.48

**TOTAL ASSETS**

\$35,374.48

**LIABILITIES & EQUITY**

**Equity**

    Excess of Revenue Over/(Under) Expenses

\$35,374.48

**Total Equity**

35,374.48

**TOTAL LIABILITIES & EQUITY**

\$35,374.48