

Tarzana Neighborhood Council
Profit & Loss
February 2024

	Feb 24	Jul '23 - Feb 24	Annual Budget
Income			
Funding			
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
Total Funding	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
Total Income	0.00	42,000.00	42,000.00
Expense			
100 Operations			
General Operations & Misc			
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
Total General Operations & Misc	<u>0.00</u>	<u>887.10</u>	<u>2,297.30</u>
Staffing & Temporary Help	0.00	1,562.21	3,500.00
Total 100 Operations	<u>0.00</u>	<u>2,449.31</u>	<u>5,797.30</u>
200 Outreach			
Advertising			
Banners			
Repairs	0.00	0.00	1,000.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Name Plates, Bus Cards & Tags	0.00	0.00	500.00
Total Advertising	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Events			
Earth Day			
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
Total Earth Day	<u>0.00</u>	<u>1,127.84</u>	<u>3,555.00</u>

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Emergency Preparedness Fair	500.00	500.00	500.00
Senior Symposium	1,000.00	1,000.00	1,000.00
Total Events	1,500.00	2,627.84	5,055.00
Website Maintenance/Enhancement			
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
Total Website Maintenance/Enhancement	210.99	1,540.99	2,330.97
Total 200 Outreach	1,710.99	4,168.83	8,885.97
300 Community Improvement			
Community Cleanup Supplies	0.00	7.38	150.00
Tiny Homes-Misc Equipment	0.00	0.00	1,920.00
Total 300 Community Improvement	0.00	7.38	2,070.00
400 Neighborhood Purpose Grants			
PoP/West Valley Food PANTRY	0.00	0.00	5,000.00
Total 400 Neighborhood Purpose Grants	0.00	0.00	5,000.00
900 Unallocated	0.00	0.00	20,246.73
Total Expense	1,710.99	6,625.52	42,000.00
Excess of Revenue Over/(Under) Expenses	(\$1,710.99)	\$35,374.48	\$0.00

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