

Tarzana Neighborhood Council
Profit & Loss
 May 2024

	<u>May 24</u>	<u>Jul '23 - May 24</u>	<u>Annual Budget</u>
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			
Board Retreat & Training			
Budget Day	0.00	0.00	500.00
Congress of Neighborhoods	0.00	0.00	1,000.00
Total Board Retreat & Training	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Budget Committee	0.00	59.12	100.00
Equipment Repairs	0.00	0.00	225.00
Land Use Committee	0.00	0.00	100.00
Meeting Expense	0.00	413.25	950.00
Office Expenses	0.00	522.30	522.30
PO Box Rental	0.00	256.00	300.00
Presidents Expenses	0.00	0.00	100.00
Sound Equipment Purchase	547.49	547.49	600.00
Zoom Licenses	0.00	0.00	490.00
Total General Operations & Misc	<u>547.49</u>	<u>1,798.16</u>	<u>4,887.30</u>
Staffing & Temporary Help	0.00	1,971.97	3,500.00
Total 100 Operations	<u>547.49</u>	<u>3,770.13</u>	<u>8,387.30</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	0.00	0.00	7,500.00
Total Banners	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
Brochures	0.00	174.33	180.00
General Promo Items	1,807.13	1,807.13	1,850.00
Name Plates, Bus Cards & Tags	242.69	242.69	500.00
Total Advertising	<u>2,049.82</u>	<u>2,224.15</u>	<u>10,030.00</u>
Events			
Earth Day			
Award Certificates	0.00	90.16	120.00
Banners	0.00	312.08	340.00
Bouncy/Jumper Rental	435.00	435.00	450.00
Event T-shirts	0.00	397.48	400.00
Flyers	0.00	464.93	480.00
Hanging Supplies	0.00	0.00	60.00
Kids activities supplies	0.00	188.92	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	38.29	200.00
Total Earth Day	<u>435.00</u>	<u>2,864.91</u>	<u>3,555.00</u>
Emergency Preparedness Fair	0.00	500.00	500.00

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Senior Symposium	0.00	1,000.00	1,000.00
Total Events	435.00	4,364.91	5,055.00
Website Maintenance/Enhancement			
Domain Name	0.00	20.99	50.97
Mailing List Maintenance	40.00	440.00	480.00
Web Site Updates	150.00	1,650.00	1,800.00
Total Website Maintenance/Enhancement	190.00	2,110.99	2,330.97
Total 200 Outreach	2,674.82	8,700.05	17,415.97
300 Community Improvement			
Community Cleanup Supplies	0.00	7.38	150.00
Tiny Homes-Misc Equipment	0.00	1,029.27	1,920.00
Total 300 Community Improvement	0.00	1,036.65	2,070.00
400 Neighborhood Purpose Grants			
IDA-WV Animal Shelter	1,998.93	1,998.93	1,998.93
Portola Mock Trial	3,900.00	3,900.00	3,900.00
Tarzana El Renaissance Reading	0.00	0.00	2,047.95
TC&CC Student Summer Program	0.00	0.00	3,000.00
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	5,898.93	7,148.93	12,196.88
900 Unallocated	0.00	0.00	1,929.85
Total Expense	9,121.24	20,655.76	42,000.00
Excess of Revenue Over/(Under) Expenses	<u>(\$9,121.24)</u>	<u>\$21,344.24</u>	<u>\$0.00</u>

Tarzana Neighborhood Council
Balance Sheet
As of May 31, 2024

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$21,344.24

Total Checking/Savings

21,344.24

Total Current Assets

21,344.24

TOTAL ASSETS

\$21,344.24

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses

\$21,344.24

Total Equity

21,344.24

TOTAL LIABILITIES & EQUITY

\$21,344.24