## Tarzana Neighborhood Council Profit & Loss

May 2024

Funding		May 24	Jul '23 - May 24	Annual Budget
Namual Funding From LA City   \$0.00   \$32,000.00   \$32,000.00   \$10	Income			
Total Funding	Funding			
Total Funding         0.00         42,000.00         42,000.00           Total Income         0.00         42,000.00         42,000.00           Expense         100 Operations         Seneral Operations & Misc         Seneral Operations & Misc           Board Retreat & Training         0.00         0.00         500.00           Congress of Neighborhoods         0.00         0.00         1,500.0           Budget Committee         0.00         0.00         225.0           Land Use Committee         0.00         0.00         100.0           Meeting Expense         0.00         413.25         950.0           Office Expenses         0.00         52.23         52.23           PO Box Rental         0.00         256.00         300.0           Presidents Expenses         0.00         0.00         100.0           Sound Equipment Purchase         547.49         547.49         600.0           Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffing & Temporary Help         0.00         1,971.97         3,500.0           Total Operations         547.49         1,798.16         4,887.3           200 Outreach         Autorition         0.00         7,500.	Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Total Income   Capena	Rollover From Prior Year	0.00	10,000.00	10,000.00
Total Ceneral Operations & Misc   Board Retreat & Training   Budget Day   0.00   0.00   1.000.0	Total Funding	0.00	42,000.00	42,000.00
100 Operations   General Operations & Misc	Total Income	0.00	42,000.00	42,000.00
Board Retreat & Training   Budget Day   0.00   0.00   1.000.00	Expense			
Board Retreat & Training   Budget Day   0.00   0.00   1.000.0	100 Operations			
Budget Day	General Operations & Misc			
Congress of Neighborhoods         0.00         0.00         1,000.0           Total Board Retreat & Training         0.00         59.12         100.0           Budget Committee         0.00         59.12         100.0           Equipment Repairs         0.00         0.00         100.0           Land Use Committee         0.00         413.25         950.0           Office Expenses         0.00         522.30         522.3           PO Box Rental         0.00         266.00         300.0           Presidents Expenses         0.00         0.00         100.0           Sound Equipment Purchase         547.49         547.49         600.0           Zoom Licenses         0.00         0.00         490.0           Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffing & Temporary Help         0.00         1,971.97         3,500.0           Total General Operations         547.49         3,770.13         8,387.3           200 Outreach         547.49         1,971.97         3,500.0           Total Banners         0.00         0.00         7,500.0           Brochures         0.00         144.33         180.0           Genera	Board Retreat & Training			
Total Board Retreat & Training	Budget Day	0.00	0.00	500.00
Budget Committee	Congress of Neighborhoods	0.00	0.00	1,000.00
Equipment Repairs   0.00   0.00   225.0     Land Use Committee   0.00   0.00   100.0     Meeting Expenses   0.00   522.30   522.3     PO Box Rental   0.00   256.00   300.0     Presidents Expenses   0.00   0.00   100.0     Sound Equipment Purchase   547.49   547.49   600.0     Zoom Licenses   0.00   0.00   490.0     Total General Operations & Misc   547.49   1,798.16   4,887.3     Staffing & Temporary Help   0.00   1,971.97   3,500.0     Total Operations & Misc   547.49   3,770.13   8,387.3     Staffing & Temporary Help   0.00   1,971.97   3,500.0     Total 100 Operations   547.49   3,770.13   8,387.3     Sanners   Sanners   Sanner Purchase/Installation   0.00   0.00   7,500.0     Total Banners   0.00   0.00   7,500.0     General Promo Items   1,807.13   1,807.13   1,850.0     General Promo Items   1,807.13   1,807.13   1,850.0     Total Advertising   2,049.82   2,224.15   10,030.0     Events   Sanners   0.00   30.16   120.0     Banners   0.00   312.08   340.0     Banners   0.00   397.49   400.0     Fivers   0.00   397.49   400.0     Fivers   0.00   397.49   400.0     Fivers   0.00   464.93   480.0     Fivers   0.00   340.4   400.0     Fiver   Fivers   0.00   340.4   400.0     Fiver   Poster Labels   0.00   34.04   100.0     Poster Paper   0.00   824.08   1,000.0     Fiver   Poster Paper   0.00   824.08   1,000.0     Fiver   Poster Paper   0.00   39.29   200.0     Total Earth Day   435.00   2,864.91   3,555.0     Total Ea	Total Board Retreat & Training	0.00	0.00	1,500.00
Land Use Committee         0.00         0.00         100.0           Meeting Expense         0.00         413.25         950.0           Office Expenses         0.00         522.30         522.3           PO Box Rental         0.00         256.00         300.0           Presidents Expenses         0.00         0.00         100.0           Sound Equipment Purchase         547.49         547.49         600.0           Zoom Licenses         0.00         0.00         490.0           Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffing & Temporary Help         0.00         1,971.97         3,500.0           Total 100 Operations         547.49         3,770.13         8,387.3           200 Outreach         Advertising         0.00         0.00         7,500.0           Banners         0.00         0.00         7,500.0         7,500.0           Brochures         0.00         174.33         180.0         180.0           General Promo Items         1,807.13         1,807.13         1,850.0           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,	Budget Committee	0.00	59.12	100.00
Meeting Expense         0.00         413.25         950.0           Office Expenses         0.00         522.30         522.3           PO Box Rental         0.00         256.00         300.0           Presidents Expenses         0.00         0.00         100.0           Sound Equipment Purchase         547.49         547.49         600.0           Zoom Licenses         0.00         0.00         490.0           Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffling & Temporary Help         0.00         1,971.97         3,500.0           Total 100 Operations         547.49         3,770.13         8,387.3           200 Outreach         Advertising         3,770.13         8,387.3           Banners         0.00         0.00         7,500.0           Total Banners         0.00         0.00         7,500.0           Brochures         0.00         174.33         180.0           General Promo Items         1,807.13         1,807.13         1,807.13         1,800.0           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         0.00         90.16         120.0 <t< td=""><td>Equipment Repairs</td><td>0.00</td><td>0.00</td><td>225.00</td></t<>	Equipment Repairs	0.00	0.00	225.00
Office Expenses         0.00         522.30         522.30           PO Box Rental         0.00         256.00         300.0           Presidents Expenses         0.00         0.00         100.0           Sound Equipment Purchase         547.49         547.49         600.0           Zoom Licenses         0.00         0.00         490.0           Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffing & Temporary Help         0.00         1,971.97         3,500.0           Total 100 Operations         547.49         3,770.13         8,387.3           200 Outreach         Banner Purchase/Installation         0.00         0.00         7,500.0           Banners         0.00         0.00         7,500.0         7,500.0           Brochures         0.00         174.33         180.0	Land Use Committee	0.00	0.00	100.00
PO Box Rental         0.00         256.00         300.0           Presidents Expenses         0.00         0.00         100.0           Sound Equipment Purchase         547.49         547.49         600.0         490.0           Zoom Licenses         0.00         0.00         490.0         7.98.16         4.887.3           Staffing & Temporary Help         0.00         1.971.97         3.500.0           Total 100 Operations         547.49         3,770.13         8.387.3           200 Outreach         Advertising         Banners         Banner Purchase/Installation         0.00         0.00         7.500.0           Brochures         0.00         0.00         7.500.0         7.500.0           Brochures         0.00         174.33         180.0           General Promo Items         1,807.13         1,807.13         1,807.13         1,807.13         1,807.13         1,807.03         1,807.13         1,807	Meeting Expense	0.00	413.25	950.00
Presidents Expenses         0.00         0.00         100.0           Sound Equipment Purchase         547.49         547.49         600.0           Zoom Licenses         0.00         0.00         490.0           Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffing & Temporary Help         0.00         1,971.97         3,500.0           Total 100 Operations         547.49         3,770.13         8,387.3           200 Outreach           Advertising           Banners         0.00         0.00         7,500.0           Brochures         0.00         174.33         180.0           General Promo Items         1,807.13         1,807.13         1,807.13         1,807.13         1,800.0           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,224.15         10,030.0           Events         Earth Day         Award Certificates         0.00         90.16         120.0           Bouncy/Jumper Rental         435.00         435.00         450.0         450.0           Event T-shirts         0.00         397.48         400.0         464.93	Office Expenses	0.00	522.30	522.30
Sound Equipment Purchase         547.49         547.49         600.0           Zoom Licenses         0.00         0.00         490.0           Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffing & Temporary Help         0.00         1,971.97         3,500.0           Total 100 Operations         547.49         3,770.13         8,387.3           200 Outreach           Banners           Banner Purchase/Installation         0.00         0.00         7,500.0           Total Banners         0.00         0.00         7,500.0           Brochures         0.00         174.33         1800.0           General Promo Items         1,807.13         1,807.13         1,807.13         1,850.0           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,224.15         10,030.0           Events         Earth Day         400.0         90.16         120.0           Banners         0.00         312.08         340.0           Bouncy/Jumper Rental         435.00         435.00         450.0           Event T-shirts         0.00         397.	PO Box Rental	0.00	256.00	300.00
Zoom Licenses         0.00         0.00         490.0           Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffing & Temporary Help         0.00         1,971.97         3,500.0           Total 100 Operations         547.49         3,770.13         8,387.3           200 Outreach         Banner Purchase/Installation         0.00         0.00         7,500.0           Total Banners         0.00         0.00         7,500.0         80.00         174.33         180.0           Brochures         0.00         174.33         1,807.13	Presidents Expenses	0.00	0.00	100.00
Total General Operations & Misc         547.49         1,798.16         4,887.3           Staffing & Temporary Help         0.00         1,971.97         3,500.0           Total 100 Operations         547.49         3,770.13         8,387.3           200 Outreach         3,770.13         8,387.3           Banners           Banners         0.00         0.00         7,500.0           Total Banners         0.00         174.33         180.0           Brochures         0.00         174.33         180.0           General Promo Items         1,807.13         1,807.13         1,807.13           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,224.15         10,030.0           Events         Earth Day         30.00         90.16         120.0           Banners         0.00         90.16         120.0           Bouncy/Jumper Rental         435.00         435.00         450.0           Event T-shirts         0.00         397.48         400.0           Flyers         0.00         464.93         480.0           Hanging Supplies         0.00         188.92         325.0	Sound Equipment Purchase	547.49	547.49	600.00
Staffing & Temporary Help         0.00         1,971.97         3,500.00           Total 100 Operations         547.49         3,770.13         8,387.3           200 Outreach         Advertising         Banner Purchase/Installation         0.00         0.00         7,500.0           Total Banners         0.00         0.00         7,500.0           Brochures         0.00         174.33         180.0           General Promo Items         1,807.13         1,807.13         1,850.0           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,224.15         10,030.0           Events         2         2049.82         2,224.15         10,030.0           Events         0.00         90.16         120.0         2,049.82         2,224.15         10,030.0         2,049.82         2,224.15         10,030.0         2,049.82         2,224.15         10,030.0         2,049.82         2,224.15         10,030.0         2,049.82         2,224.15         10,030.0         2,049.82         2,224.15         10,030.0         2,049.82         2,224.15         10,030.0         2,049.82         2,224.15         10,030.0         2,049.82         2,224.15	Zoom Licenses	0.00	0.00	490.00
Total 100 Operations   547.49   3,770.13   8,387.3	Total General Operations & Misc	547.49	1,798.16	4,887.30
Banner   Banner   Purchase/Installation   0.00   0.00   0.00   7,500.00	Staffing & Temporary Help	0.00	1,971.97	3,500.00
Banners   Banner   Purchase/Installation   0.00   0.00   7,500.0	Total 100 Operations	547.49	3,770.13	8,387.30
Banners         Banner Purchase/Installation         0.00         0.00         7,500.0           Total Banners         0.00         0.00         7,500.0           Brochures         0.00         174.33         180.0           General Promo Items         1,807.13         1,807.13         1,850.0           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,224.15         10,030.0           Events         Earth Day         Award Certificates         0.00         90.16         120.0           Banners         0.00         312.08         340.0           Bouncy/Jumper Rental         435.00         435.00         450.0           Event T-shirts         0.00         397.48         400.0           Flyers         0.00         464.93         480.0           Hanging Supplies         0.00         0.00         60.0           Kids activities supplies         0.00         34.04         100.0           Poster Labels         0.00         34.04         100.0           Poster Paper         0.00         824.08         1,000.0           Printer Ink         0.00         38.29         200.0	200 Outreach			
Banner Purchase/Installation         0.00         0.00         7,500.0           Total Banners         0.00         0.00         7,500.0           Brochures         0.00         174.33         180.0           General Promo Items         1,807.13         1,807.13         1,850.0           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,224.15         10,030.0           Events         Earth Day         400.0         90.16         120.0           Banners         0.00         90.16         120.0           Bouncy/Jumper Rental         435.00         435.00         450.0           Event T-shirts         0.00         397.48         400.0           Flyers         0.00         464.93         480.0           Hanging Supplies         0.00         188.92         325.0           Poster Labels         0.00         34.04         100.0           Poster Paper         0.00         824.08         1,000.0           Printer Ink         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	Advertising			
Total Banners   0.00   0.00   7,500.0	Banners			
Brochures         0.00         174.33         180.0           General Promo Items         1,807.13         1,807.13         1,807.13         1,850.0           Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,224.15         10,030.0           Events         Earth Day           Award Certificates         0.00         90.16         120.0           Banners         0.00         312.08         340.0           Bouncy/Jumper Rental         435.00         435.00         450.0           Event T-shirts         0.00         397.48         400.0           Flyers         0.00         464.93         480.0           Hanging Supplies         0.00         0.00         60.0           Kids activities supplies         0.00         34.04         100.0           Poster Labels         0.00         34.04         100.0           Poster Paper         0.00         824.08         1,000.0           Printer Ink         0.00         79.93         80.0           Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         <	Banner Purchase/Installation	0.00	0.00	7,500.00
General Promo Items         1,807.13         1,000.0         2,224.15         10,000.0         10,000.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         120.0         140.0         120.0 </td <td>Total Banners</td> <td>0.00</td> <td>0.00</td> <td>7,500.00</td>	Total Banners	0.00	0.00	7,500.00
Name Plates, Bus Cards & Tags         242.69         242.69         500.0           Total Advertising         2,049.82         2,224.15         10,030.0           Events         Earth Day           Award Certificates         0.00         90.16         120.0           Banners         0.00         312.08         340.0           Bouncy/Jumper Rental         435.00         435.00         450.0           Event T-shirts         0.00         397.48         400.0           Flyers         0.00         464.93         480.0           Hanging Supplies         0.00         0.00         60.0           Kids activities supplies         0.00         34.04         100.0           Poster Labels         0.00         34.04         100.0           Printer Ink         0.00         79.93         80.0           Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	Brochures	0.00	174.33	180.00
Total Advertising Events         2,049.82         2,224.15         10,030.0           Events         Earth Day         Award Certificates         0.00         90.16         120.0           Banners         0.00         312.08         340.0           Bouncy/Jumper Rental         435.00         435.00         450.0           Event T-shirts         0.00         397.48         400.0           Flyers         0.00         464.93         480.0           Hanging Supplies         0.00         0.00         60.0           Kids activities supplies         0.00         188.92         325.0           Poster Labels         0.00         34.04         100.0           Poster Paper         0.00         824.08         1,000.0           Printer Ink         0.00         79.93         80.0           Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	General Promo Items	1,807.13	1,807.13	1,850.00
Earth Day   Award Certificates   0.00   90.16   120.0     Banners   0.00   312.08   340.0     Bouncy/Jumper Rental   435.00   435.00   450.0     Event T-shirts   0.00   397.48   400.0     Flyers   0.00   464.93   480.0     Hanging Supplies   0.00   0.00   60.0     Kids activities supplies   0.00   188.92   325.0     Poster Labels   0.00   34.04   100.0     Poster Paper   0.00   824.08   1,000.0     Printer Ink   0.00   79.93   80.0     Supplies-On Site   0.00   38.29   200.0     Total Earth Day   435.00   2,864.91   3,555.0	Name Plates, Bus Cards & Tags	242.69	242.69	500.00
Earth Day       Award Certificates       0.00       90.16       120.0         Banners       0.00       312.08       340.0         Bouncy/Jumper Rental       435.00       435.00       450.0         Event T-shirts       0.00       397.48       400.0         Flyers       0.00       464.93       480.0         Hanging Supplies       0.00       0.00       60.0         Kids activities supplies       0.00       188.92       325.0         Poster Labels       0.00       34.04       100.0         Poster Paper       0.00       824.08       1,000.0         Printer Ink       0.00       79.93       80.0         Supplies-On Site       0.00       38.29       200.0         Total Earth Day       435.00       2,864.91       3,555.0	Total Advertising	2,049.82	2,224.15	10,030.00
Award Certificates       0.00       90.16       120.0         Banners       0.00       312.08       340.0         Bouncy/Jumper Rental       435.00       435.00       450.0         Event T-shirts       0.00       397.48       400.0         Flyers       0.00       464.93       480.0         Hanging Supplies       0.00       0.00       60.0         Kids activities supplies       0.00       188.92       325.0         Poster Labels       0.00       34.04       100.0         Poster Paper       0.00       824.08       1,000.0         Printer Ink       0.00       79.93       80.0         Supplies-On Site       0.00       38.29       200.0         Total Earth Day       435.00       2,864.91       3,555.0	Events			
Banners       0.00       312.08       340.0         Bouncy/Jumper Rental       435.00       435.00       450.0         Event T-shirts       0.00       397.48       400.0         Flyers       0.00       464.93       480.0         Hanging Supplies       0.00       0.00       60.0         Kids activities supplies       0.00       188.92       325.0         Poster Labels       0.00       34.04       100.0         Poster Paper       0.00       824.08       1,000.0         Printer Ink       0.00       79.93       80.0         Supplies-On Site       0.00       38.29       200.0         Total Earth Day       435.00       2,864.91       3,555.0	Earth Day			
Bouncy/Jumper Rental       435.00       435.00       435.00       450.0         Event T-shirts       0.00       397.48       400.0         Flyers       0.00       464.93       480.0         Hanging Supplies       0.00       0.00       60.0         Kids activities supplies       0.00       188.92       325.0         Poster Labels       0.00       34.04       100.0         Poster Paper       0.00       824.08       1,000.0         Printer Ink       0.00       79.93       80.0         Supplies-On Site       0.00       38.29       200.0         Total Earth Day       435.00       2,864.91       3,555.0	Award Certificates	0.00	90.16	120.00
Event T-shirts         0.00         397.48         400.0           Flyers         0.00         464.93         480.0           Hanging Supplies         0.00         0.00         60.0           Kids activities supplies         0.00         188.92         325.0           Poster Labels         0.00         34.04         100.0           Poster Paper         0.00         824.08         1,000.0           Printer Ink         0.00         79.93         80.0           Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	Banners	0.00	312.08	340.00
Flyers         0.00         464.93         480.0           Hanging Supplies         0.00         0.00         60.0           Kids activities supplies         0.00         188.92         325.0           Poster Labels         0.00         34.04         100.0           Poster Paper         0.00         824.08         1,000.0           Printer Ink         0.00         79.93         80.0           Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	Bouncy/Jumper Rental	435.00	435.00	450.00
Hanging Supplies       0.00       0.00       60.0         Kids activities supplies       0.00       188.92       325.0         Poster Labels       0.00       34.04       100.0         Poster Paper       0.00       824.08       1,000.0         Printer Ink       0.00       79.93       80.0         Supplies-On Site       0.00       38.29       200.0         Total Earth Day       435.00       2,864.91       3,555.0	Event T-shirts	0.00	397.48	400.00
Kids activities supplies       0.00       188.92       325.0         Poster Labels       0.00       34.04       100.0         Poster Paper       0.00       824.08       1,000.0         Printer Ink       0.00       79.93       80.0         Supplies-On Site       0.00       38.29       200.0         Total Earth Day       435.00       2,864.91       3,555.0	Flyers	0.00	464.93	480.00
Poster Labels         0.00         34.04         100.0           Poster Paper         0.00         824.08         1,000.0           Printer Ink         0.00         79.93         80.0           Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	Hanging Supplies	0.00	0.00	60.00
Poster Paper         0.00         824.08         1,000.0           Printer Ink         0.00         79.93         80.0           Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	Kids activities supplies	0.00	188.92	325.00
Printer Ink         0.00         79.93         80.0           Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	Poster Labels	0.00	34.04	100.00
Supplies-On Site         0.00         38.29         200.0           Total Earth Day         435.00         2,864.91         3,555.0	Poster Paper	0.00	824.08	1,000.00
<b>Total Earth Day</b> 435.00 2,864.91 3,555.0	Printer Ink	0.00	79.93	80.00
	Supplies-On Site	0.00	38.29	200.00
	Total Earth Day	435.00	2,864.91	3,555.00
Emergency Preparedness Fair 0.00 500.00 500.00	Emergency Preparedness Fair	0.00	500.00	500.00

## Tarzana Neighborhood Council Profit & Loss

May 2024

	May 24	Jul '23 - May 24	Annual Budget
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	(\$9,121.24)	\$21,344.24	\$0.00

## Tarzana Neighborhood Council Balance Sheet

As of May 31, 2024

## **ASSETS**

**Current Assets** 

Checking/Savings

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
TOTAL LIABILITIES & EQUITY