

Tarzana Neighborhood Council
Profit & Loss
June 2024

	Jun 24	Jul '23 - Jun 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			
Board Retreat & Training			
Budget Day	500.00	500.00	500.00
Congress of Neighborhoods	1,000.00	1,000.00	1,000.00
Total Board Retreat & Training	<u>1,500.00</u>	<u>1,500.00</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	0.00	547.49	600.00
Zoom Licenses	387.48	387.48	490.00
Total General Operations & Misc	<u>1,887.48</u>	<u>3,685.64</u>	<u>4,887.30</u>
Staffing & Temporary Help	217.69	2,189.66	3,500.00
Total 100 Operations	<u>2,105.17</u>	<u>5,875.30</u>	<u>8,387.30</u>
200 Outreach			
Advertising			
Banners			
Banner Purchase/Installation	7,479.38	7,479.38	7,500.00
Total Banners	<u>7,479.38</u>	<u>7,479.38</u>	<u>7,500.00</u>
Brochures	0.00	174.33	180.00
General Promo Items	0.00	1,807.13	1,850.00
Name Plates, Bus Cards & Tags	0.00	242.69	500.00
Total Advertising	<u>7,479.38</u>	<u>9,703.53</u>	<u>10,030.00</u>
Events			
Earth Day			
Award Certificates	27.38	117.54	120.00
Banners	0.00	312.08	340.00
Bouncy/Jumper Rental	0.00	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>27.38</u>	<u>2,892.29</u>	<u>3,555.00</u>
Emergency Preparedness Fair	0.00	500.00	500.00
Senior Symposium	0.00	1,000.00	1,000.00
Total Events	<u>27.38</u>	<u>4,392.29</u>	<u>5,055.00</u>
Website Maintenance/Enhancement			
Domain Name	0.00	20.99	50.97
Mailing List Maintenance	40.00	480.00	480.00
Web Site Updates	150.00	1,800.00	1,800.00
Total Website Maintenance/Enhancement	<u>190.00</u>	<u>2,300.99</u>	<u>2,330.97</u>
Total 200 Outreach	<u>7,696.76</u>	<u>16,396.81</u>	<u>17,415.97</u>
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	<u>0.00</u>	<u>1,036.65</u>	<u>2,070.00</u>
400 Neighborhood Purpose Grants			
IDA-WV Animal Shelter	0.00	1,998.93	1,998.93
Portola Mock Trial	0.00	3,900.00	3,900.00
Tarzana El Renaissance Reading	2,047.92	2,047.92	2,047.95
TC&CC Student Summer Program	3,000.00	3,000.00	3,000.00
WH-TCCCBF-Earth Day-Schools	0.00	1,250.00	1,250.00
Total 400 Neighborhood Purpose Grants	<u>5,047.92</u>	<u>12,196.85</u>	<u>12,196.88</u>
900 Unallocated	0.00	0.00	1,929.85
Total Expense	<u>14,849.85</u>	<u>35,505.61</u>	<u>42,000.00</u>
Excess of Revenues Over/(Under) Expenses	<u>(\$14,849.85)</u>	<u>\$6,494.39</u>	<u>\$0.00</u>

Tarzana Neighborhood Council
Balance Sheet
As of June 30, 2024

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$6,494.39

Total Checking/Savings

6,494.39

Total Current Assets

6,494.39

TOTAL ASSETS

\$6,494.39

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under) Expenses

\$6,494.39

Total Equity

6,494.39

TOTAL LIABILITIES & EQUITY

\$6,494.39