

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