

Tarzana Neighborhood Council
Profit & Loss
 July 2024

	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Annual Budget</u>
Income			
Funding			
Annual Funding From LA City	\$32,000.00	\$32,000.00	\$32,000.00
Total Funding	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Total Income	32,000.00	32,000.00	32,000.00
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	0.00	100.00
Bus Cards, Name Plates & Badges	0.00	0.00	250.00
Land Use Committee	0.00	0.00	100.00
Mailing List Maintenance	40.00	40.00	480.00
Meeting Expense	285.69	285.69	500.00
Office Expenses	0.00	0.00	100.00
PO Box Rental	0.00	0.00	350.00
Presidents Expenses	0.00	0.00	100.00
Website Maintenance/Updates	150.00	150.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
Total General Operations & Misc	<u>475.69</u>	<u>475.69</u>	<u>4,220.00</u>
Staffing & Temporary Help	<u>435.37</u>	<u>435.37</u>	<u>3,250.00</u>
Total 100 Operations	<u>911.06</u>	<u>911.06</u>	<u>7,470.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>24,530.00</u>
Total Expense	<u>911.06</u>	<u>911.06</u>	<u>32,000.00</u>
Excess of Refenue Over/(Under) Expenses	<u><u>\$31,088.94</u></u>	<u><u>\$31,088.94</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council
Balance Sheet
As of July 31, 2024

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$31,088.94

Total Checking/Savings

31,088.94

Total Current Assets

31,088.94

TOTAL ASSETS

\$31,088.94

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses

\$31,088.94

Total Equity

31,088.94

TOTAL LIABILITIES & EQUITY

\$31,088.94