

**Tarzana Neighborhood Council**  
**Profit & Loss**  
September 2024

	<u>Sep 24</u>	<u>Jul - Sep 24</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>Funding</b>			
Annual Funding From LA City	\$0.00	\$32,000.00	\$32,000.00
Rollover From Prior Year	0.00	6,494.39	6,494.39
<b>Total Funding</b>	<u>0.00</u>	<u>38,494.39</u>	<u>38,494.39</u>
<b>Total Income</b>	0.00	38,494.39	38,494.39
<b>Expense</b>			
<b>100 Operations</b>			
<b>General Operations &amp; Misc</b>			
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	120.00	480.00
<b>Meeting Expense</b>			
Refreshments	205.92	491.61	4,200.00
Meeting Expense - Other	0.00	0.00	500.00
<b>Total Meeting Expense</b>	<u>205.92</u>	<u>491.61</u>	<u>4,700.00</u>
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	450.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
<b>Total General Operations &amp; Misc</b>	<u>395.92</u>	<u>1,061.61</u>	<u>8,420.00</u>
Staffing & Temporary Help	0.00	665.86	3,250.00
<b>Total 100 Operations</b>	<u>395.92</u>	<u>1,727.47</u>	<u>11,670.00</u>
<b>900 Unallocated</b>	0.00	0.00	26,824.39
<b>Total Expense</b>	<u>395.92</u>	<u>1,727.47</u>	<u>38,494.39</u>
<b>Excess of revenues over/(under) expenses</b>	<u><u>(\$395.92)</u></u>	<u><u>\$36,766.92</u></u>	<u><u>\$0.00</u></u>

**Tarzana Neighborhood Council  
Balance Sheet**

As of September 30, 2024

**ASSETS**

Current Assets

Checking/Savings

Funding from LA City

\$36,766.92

Total Checking/Savings

36,766.92

Total Current Assets

36,766.92

**TOTAL ASSETS**

**\$36,766.92**

**LIABILITIES & EQUITY**

Equity

Excess of revenues over/(under) Expenses

\$36,766.92

Total Equity

36,766.92

**TOTAL LIABILITIES & EQUITY**

**\$36,766.92**