

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

	<u>Oct 24</u>	<u>Jul - Oct 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	160.00	480.00
<b>Meeting Expense</b>			
Refreshments	137.96	629.57	3,600.00
Meeting Expense - Other	0.00	0.00	500.00
<b>Total Meeting Expense</b>	<u>137.96</u>	<u>629.57</u>	<u>4,100.00</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	600.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
<b>Total General Operations &amp; Misc</b>	<u>327.96</u>	<u>1,389.57</u>	<u>7,820.00</u>
Staffing & Temporary Help	230.49	896.35	3,250.00
<b>Total 100 Operations</b>	<u>558.45</u>	<u>2,285.92</u>	<u>11,070.00</u>
<b>900 Unallocated</b>	0.00	0.00	27,424.39
<b>Total Expense</b>	558.45	2,285.92	38,494.39
<b>Excess of Revenues Over/(Under) Expenses</b>	<u><u>(\$558.45)</u></u>	<u><u>\$36,208.47</u></u>	<u><u>\$0.00</u></u>

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of October 31, 2024

**ASSETS**

**Current Assets**

        Checking/Savings

            Funding from LA City

\$36,208.47

**Total Checking/Savings**

36,208.47

**Total Current Assets**

36,208.47

**TOTAL ASSETS**

**\$36,208.47**

**LIABILITIES & EQUITY**

**Equity**

        Excess of Revenues Over/(Under) Expenses

\$36,208.47

**Total Equity**

36,208.47

**TOTAL LIABILITIES & EQUITY**

**\$36,208.47**