

Tarzana Neighborhood Council

Profit & Loss

November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>Annual Budget</u>
Income			
Funding			
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
Total Funding	<u>0.00</u>	<u>38,494.39</u>	<u>38,494.39</u>
Total Income	0.00	38,494.39	38,494.39
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	200.00	480.00
Meeting Expense			
Refreshments	0.00	629.57	3,600.00
Meeting Expense - Other	0.00	0.00	500.00
Total Meeting Expense	<u>0.00</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	750.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
Total General Operations & Misc	<u>190.00</u>	<u>1,579.57</u>	<u>7,820.00</u>
Staffing & Temporary Help	435.37	1,331.72	3,250.00
Total 100 Operations	<u>625.37</u>	<u>2,911.29</u>	<u>11,070.00</u>
900 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>27,424.39</u>
Total Expense	<u>625.37</u>	<u>2,911.29</u>	<u>38,494.39</u>
Excess of Revenue Over/(Under) Expenses	<u><u>(\$625.37)</u></u>	<u><u>\$35,583.10</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council

Balance Sheet

As of November 30, 2024

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$35,583.10

Total Checking/Savings

35,583.10

Total Current Assets

35,583.10

TOTAL ASSETS

\$35,583.10

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$35,583.10

Total Equity

35,583.10

TOTAL LIABILITIES & EQUITY

\$35,583.10