

Tarzana Neighborhood Council
Profit & Loss
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 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	240.00	480.00
Meeting Expense			
Refreshments	216.72	846.29	3,600.00
Meeting Expense - Other	0.00	0.00	500.00
Total Meeting Expense	<u>216.72</u>	<u>846.29</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	900.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
Total General Operations & Misc	<u>406.72</u>	<u>1,986.29</u>	<u>7,820.00</u>
Staffing & Temporary Help	230.49	1,562.21	3,250.00
Total 100 Operations	<u>637.21</u>	<u>3,548.50</u>	<u>11,070.00</u>
400 Neighborhood Purpose Grants			
Portola History Dept	3,587.83	3,587.83	3,587.83
Total 400 Neighborhood Purpose Grants	<u>3,587.83</u>	<u>3,587.83</u>	<u>3,587.83</u>
900 Unallocated	0.00	0.00	23,836.56
Total Expense	<u>4,225.04</u>	<u>7,136.33</u>	<u>38,494.39</u>
Excess of Revenue Over/(Under) Expenses	<u><u>(\$4,225.04)</u></u>	<u><u>\$31,358.06</u></u>	<u><u>\$0.00</u></u>

Tarzana Neighborhood Council

Balance Sheet

As of December 31, 2024

ASSETS

Current Assets

Checking/Savings

Funding from LA City

\$31,358.06

Total Checking/Savings

31,358.06

Total Current Assets

31,358.06

TOTAL ASSETS

\$31,358.06

LIABILITIES & EQUITY

Equity

Excess of Revenue Over/(Under) Expenses

\$31,358.06

Total Equity

31,358.06

TOTAL LIABILITIES & EQUITY

\$31,358.06