

Tarzana Neighborhood Council
Profit & Loss
 January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</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
Domain Name	0.00	0.00	80.00
Land Use Committee	0.00	0.00	100.00
Mailing List Maintenance	40.00	280.00	480.00
Meeting Expense			
Projection Screen	71.16	71.16	71.16
Refreshments	222.61	1,068.90	3,600.00
Meeting Expense - Other	0.00	0.00	428.84
Total Meeting Expense	<u>293.77</u>	<u>1,140.06</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	15.21	15.21	100.00
Website Maintenance/Updates	150.00	1,050.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
Total General Operations & Misc	<u>498.98</u>	<u>2,485.27</u>	<u>7,900.00</u>
Staffing & Temporary Help	0.00	1,562.21	3,250.00
Total 100 Operations	<u>498.98</u>	<u>4,047.48</u>	<u>11,150.00</u>
200 Outreach			
January 2025 Fires			
In Defense of Animals			
Large Animal Evac Ctr Pierce Co	0.00	0.00	500.00
West Valley Animal Shelter	0.00	0.00	500.00

Tarzana Neighborhood Council

Profit & Loss

January 2025

	Jan 25	Jul '24 - Jan 25	Annual Budget
Total In Defense of Animals	0.00	0.00	1,000.00
LA Fire Dept Fdn-Station 93	0.00	0.00	1,000.00
Our Big Kitchen Los Angeles	0.00	0.00	1,000.00
West Valley Food Pantry	1,000.00	1,000.00	1,000.00
World Central Kitchen	0.00	0.00	1,000.00
Total January 2025 Fires	1,000.00	1,000.00	5,000.00
Total 200 Outreach	1,000.00	1,000.00	5,000.00
400 Neighborhood Purpose Grants			
Portola History Dept	0.00	3,587.83	3,587.83
Total 400 Neighborhood Purpose Grants	0.00	3,587.83	3,587.83
900 Unallocated	0.00	0.00	18,756.56
Total Expense	1,498.98	8,635.31	38,494.39
Excess of Revenues Over/(Under) Expenses	(\$1,498.98)	\$29,859.08	\$0.00

Tarzana Neighborhood Council
Balance Sheet
As of January 31, 2025

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$29,859.08

Total Checking/Savings

29,859.08

Total Current Assets

29,859.08

TOTAL ASSETS

\$29,859.08

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under) Expenses

\$29,859.08

Total Equity

29,859.08

TOTAL LIABILITIES & EQUITY

\$29,859.08