

**Tarzana Neighborhood Council**  
**Profit & Loss**  
**February 2025**

	<b>Feb 25</b>	<b>Jul '24 - Feb 25</b>	<b>Annual Budget</b>
<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>	<b>0.00</b>	<b>38,494.39</b>	<b>38,494.39</b>
<b>Total Income</b>	<b>0.00</b>	<b>38,494.39</b>	<b>38,494.39</b>
<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
Domain Name	58.19	58.19	80.00
Land Use Committee	0.00	0.00	100.00
Mailing List Maintenance	40.00	320.00	480.00
<b>Meeting Expense</b>			
Projection Screen	0.00	71.16	71.16
Refreshments	210.55	1,279.45	3,600.00
Meeting Expense - Other	0.00	0.00	428.84
<b>Total Meeting Expense</b>	<b>210.55</b>	<b>1,350.61</b>	<b>4,100.00</b>
Office Expenses	0.00	0.00	100.00
PO Box Rental	0.00	0.00	350.00
Presidents Expenses	0.00	15.21	100.00
Website Maintenance/Updates	150.00	1,200.00	1,800.00
Zoom Licenses	0.00	0.00	440.00
<b>Total General Operations &amp; Misc</b>	<b>458.74</b>	<b>2,944.01</b>	<b>7,900.00</b>
Staffing & Temporary Help	256.10	1,818.31	3,250.00
<b>Total 100 Operations</b>	<b>714.84</b>	<b>4,762.32</b>	<b>11,150.00</b>
<b>200 Outreach</b>			
<b>Events</b>			
<b>Earth Day</b>			
Award Certificates	33.34	33.34	150.00
Banners	0.00	0.00	380.00
Bouncy/Jumper Rental	0.00	0.00	600.00
Event T-shirts	0.00	0.00	500.00

# Tarzana Neighborhood Council

## Profit & Loss

February 2025

	Feb 25	Jul '24 - Feb 25	Annual Budget
Flyers	0.00	0.00	550.00
Hanging Supplies	0.00	0.00	70.00
Kids activities supplies	18.56	18.56	375.00
Participation Certificates	0.00	0.00	200.00
Poster Labels	68.92	68.92	140.00
Poster Paper	444.11	444.11	1,200.00
Printer Ink	53.21	53.21	90.00
Supplies-On Site	0.00	0.00	300.00
Unauthorized to spend	0.00	0.00	345.00
<b>Total Earth Day</b>	618.14	618.14	4,900.00
<b>Senior Symposium</b>	0.00	0.00	1,000.00
<b>Total Events</b>	618.14	618.14	5,900.00
<b>January 2025 Fires</b>			
<b>In Defense of Animals</b>			
Large Animal Evac Ctr Pierce Co	0.00	0.00	500.00
West Valley Animal Shelter	0.00	0.00	500.00
<b>Total In Defense of Animals</b>	0.00	0.00	1,000.00
LA Fire Dept Fdn-Station 93	1,000.00	1,000.00	1,000.00
Our Big Kitchen Los Angeles	1,000.00	1,000.00	1,000.00
West Valley Food Pantry	0.00	1,000.00	1,000.00
World Central Kitchen	1,000.00	1,000.00	1,000.00
<b>Total January 2025 Fires</b>	3,000.00	4,000.00	5,000.00
<b>Total 200 Outreach</b>	3,618.14	4,618.14	10,900.00
<b>350 Elections</b>			
Banners	249.23	249.23	260.00
<b>Total 350 Elections</b>	249.23	249.23	260.00
<b>400 Neighborhood Purpose Grants</b>			
Portola History Dept	0.00	3,587.83	3,587.83
Portola Mock Trial	0.00	0.00	3,910.00
<b>Total 400 Neighborhood Purpose Grants</b>	0.00	3,587.83	7,497.83
<b>900 Unallocated</b>	0.00	0.00	8,686.56
<b>Total Expense</b>	4,582.21	13,217.52	38,494.39
<b>Excess of Revenues Over/(Under) Expenses</b>	<b>(\$4,582.21)</b>	<b>\$25,276.87</b>	<b>\$0.00</b>

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of February 28, 2025

**ASSETS**

**Current Assets**

        Checking/Savings

            Funding from LA City

\$25,276.87

**Total Checking/Savings**

25,276.87

**Total Current Assets**

25,276.87

**TOTAL ASSETS**

\$25,276.87

**LIABILITIES & EQUITY**

**Equity**

        Excess of Revenues Over/(Under) Expenses

\$25,276.87

**Total Equity**

25,276.87

**TOTAL LIABILITIES & EQUITY**

\$25,276.87