



Office of the City Clerk
Administrative Services Division
Neighborhood Council Funding Program

Date: December 1, 2022
To: Mar Vista Neighborhood Council
Subject: Fiscal Year 2021 - 2022 Final Expenditure Analysis

Dear Mar Vista NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2021 - 2022:

Annual Budget	\$	32,000.00	
Add: Adjustments including rollover	\$	1,711.54	\$ 33,711.54
<hr/>			
Less: Total Expenditures for FY 21 - 22	\$	23,591.82	
Outstanding Checks	\$	-	
Accruals	\$	-	\$ (23,591.82)
Net Cash			\$ 10,119.72
<hr/> <hr/>			

BALANCE AVAILABLE FOR ROLLOVER	\$	10,000.00
---------------------------------------	-----------	------------------

Should you have any questions or need more information, please contact us at 213-978-1058.