



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

Date: August 25, 2025
To: Neighborhood Council of Valley Village
Subject: Fiscal Year 2024 - 2025 Final Expenditure Analysis

Dear Neighborhood Council of Valley Village:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2024 - 2025:

Annual Budget	\$	32,000.00	
Add: Adjustments including rollover	\$	(2,561.47)	\$ 29,438.53
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Less: Total Expenditures for FY 24 - 25	\$	27,229.66	
Outstanding Checks	\$	1,425.00	
Accruals	\$	-	\$ (28,654.66)
Net Cash	\$		\$ 783.87
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BALANCE AVAILABLE FOR ROLLOVER	\$	783.87
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Should you have any questions or need more information, please contact us at 213-978-1058.