



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

Date: August 1, 2020
 To: Westlake North Neighborhood Council
 Subject: Fiscal Year 2019-2020 Final Expenditure Analysis

Dear Westlake North NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2019-2020:

Annual Budget	\$ 42,000.00	
Roll Over from FY18-19	\$ 6,827.25	
Add: Adjustments	\$ 1,447.50	\$ 50,274.75
Less: Total Expenditures for FY 19-20	\$ 28,073.44	
Outstanding Checks	\$ 7,500.00	
Accruals	\$ -	\$ (35,573.44)
FY19-20 Ending Balance/unspent funds		\$ 14,701.31
Encumbrance		\$ (6,600.00)
Net Cash		\$ 8,101.31
BALANCE AVAILABLE FOR ROLLOVER		\$ 8,101.31

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