



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

Date: August 25, 2025

To: Venice Neighborhood Council

Subject: Fiscal Year 2024 - 2025 Final Expenditure Analysis

Dear Venice NC:

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

| | | | |
|---|----|-----------|----------------|
| Annual Budget | \$ | 32,000.00 | |
| Add: Adjustments including rollover | \$ | 5,267.07 | \$ 37,267.07 |
| <hr/> | | | |
| Less: Total Expenditures for FY 24 - 25 | \$ | 33,344.67 | |
| Outstanding Checks | \$ | - | |
| Accruals | \$ | - | \$ (33,344.67) |
| Net Cash | | | \$ 3,922.40 |
| | | | <hr/> |

| | | |
|---------------------------------------|-----------|-----------------|
| BALANCE AVAILABLE FOR ROLLOVER | \$ | 3,922.40 |
|---------------------------------------|-----------|-----------------|

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