



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

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

Dear Boyle Heights 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	\$ 7,263.59	
Add: Adjustments	\$ 2,622.71	\$ 51,886.30
Less: Total Expenditures for FY 19-20	\$ 34,292.85	
Outstanding Checks	\$ 386.93	
Accruals	\$ -	\$ (34,679.78)
FY19-20 Ending Balance/unspent funds		\$ 17,206.52
Encumbrance		\$ (7,002.13)
Net Cash		\$ 10,204.39
<b>BALANCE AVAILABLE FOR ROLLOVER</b>		<b>\$ 10,000.00</b>

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