



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

Date: August 25, 2025

To: Sunland-Tujunga Neighborhood Council

Subject: Fiscal Year 2024 - 2025 Final Expenditure Analysis

Dear Sunland-Tujunga 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	\$	9,267.92	\$ 41,267.92
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Less: Total Expenditures for FY 24 - 25	\$	28,000.25	
Outstanding Checks	\$	3,000.00	
Accruals	\$	-	\$ (31,000.25)
Net Cash			\$ 10,267.67
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BALANCE AVAILABLE FOR ROLLOVER	\$	10,267.67
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Should you have any questions or need more information, please contact us at 213-978-1058.