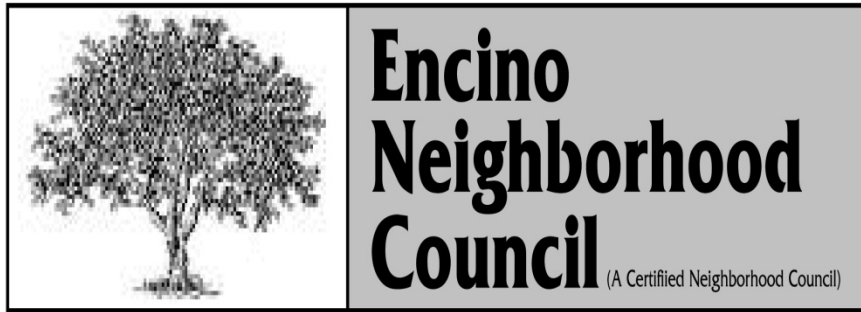


CITY OF  
LOS ANGELES



Officers

GLENN BAILEY  
President

TODD RUBINSTEIN  
Vice President

KEN SILK  
Secretary

JOHN ARNSTEIN  
Treasurer

KATHY MOGHIMI-  
PATTERSON  
Sergeant at Arms

**NOVEMBER 2012 EXPENSE REPORT**

Date: 1/18/2013

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
No credit card expenses for November					
<b>Credit Card Subtotal</b>			<u>\$0</u>		
11/30/12	TAC	AppleOne Employ	\$1,225.26	Auto Deduct	Admin Assistant for weeks ending 9/1/12, 9/8/12, 9/15/12, 9/22/12, 9/29/12 (54 hrs)
<b>Auto Deduct Subtotal</b>			<u>\$1,225.26</u>		
<b>NOVEMBER EXPENSE TOTAL</b>			<u>\$1,225.26</u>		
<b>2012-2013 FISCAL YEAR</b>					
<i>Annual Expense Summary</i>					
<b>2012-13 ENC BUDGET</b>			<b>\$37,000.00</b>		
2011-12 ENC Election Encumbrance			<u>\$5,000.00</u>		
<b>Budget Subtotal</b>			<b>\$42,000.00</b>		
Unused portion of ENC 2011-2012 Election Encumbrance returned to City			(\$2,020.16)		
FYTD Cash Expense			<u>(\$12,006.45)</u>		
<b>Remaining Balance</b>			<b>\$27,973.39</b>		