



CITY OF
LOS ANGELES

ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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OFFICERS
LOUIS KROKOVER
PRESIDENT

LAURIE KELSON
VICE-PRESIDENT

MICHAEL KAUFMAN
TREASURER

SHELLEY RIVLIN
SECRETARY

GERALD SILVER
SERGEANT-AT-ARMS

AUGUST 2011 EXPENSES

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
8/1/11	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (6/28/11 - 7/27/11)
8/5/11	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
8/11/11	MAT	Office Depot	\$3.28	Credit Card	Document Copying for Ex Comm Mtg & ENC office
8/12/11	MAT	Office Depot	\$12.22	Credit Card	Document Copying for Ex Comm Mtg & ENC Bookplates
8/12/11	EVE	Enci (Paypal)	\$500.00	Credit Card	Donation to Congress of Neighborhood Councils
8/14/11	FAC	Time Warner Cable	\$50.99	Credit Card	Internet Service (8/6/11 - 9/5/11)
8/16/11	OFF	USPS	\$13.69	Credit Card	Postage for Tonya Barseghian reimbursement
8/22/11	MAT	Office Depot	\$85.11	Credit Card	Document copying for General Mtg & toner for printer
8/23/11	MAT	USPS	\$132.00	Credit Card	Postage stamps for PLU
8/23/11	EVE	Mulberry Street Pizza	\$191.55	Credit Card	ENC General Meeting Refreshments
TOTAL			\$1,152.84		

Annual Expense Summary

2010 ENC BUDGET	\$40,500.00	
FYTD Cash Expense	(\$2,089.35)	
FYTD Unpaid Commitments	(\$360.00)	AT&T/MCI (20 mos. @ \$18.00/ mo.)
Remaining Balance	\$38,050.65	