



**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

SEPTEMBER 2011 EXPENSES

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
9/1/11	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (7/28/11 - 8/27/11)
9/5/11	CIP	CommInnovations	\$1,650.00	Credit Card	Purchase for Fire Dept. per 5/25/11 & 7/27/11 Board Minutes
9/13/11	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
9/14/11	FAC	Time Warner Cable	\$50.99	Credit Card	Internet Service (9/6/11 - 10/5/11)
9/19/11	WEB	Vertical Response	\$48.00	Credit Card	Purchase 4,000 e-mails @ \$0.012/e-mail
9/19/11	WEB	GoDaddy.com	\$31.14	Credit Card	ENCINONC.ORG Domain Name Renewal 3 Years
9/21/11	EVE	Mulberry Street Pizza	\$215.73	Credit Card	ENC General Meeting Refreshments
9/21/11	EVE	Smart & Final	\$38.82	Credit Card	ENC General Meeting Refreshments
9/21/11	MIS	Anderson Trophy Co.	\$130.50	Credit Card	Purchase of Encino Little League Trophy per 9/13/11 Executive Committee Minutes
9/21/11	MAT	Office Depot	\$8.70	Credit Card	Document Copying for General Meeting
9/27/11	WEB	GoDaddy.com	\$20.68	Credit Card	ENCINOCOUNCIL.ORG Domain Name Renewal 2 Years
9/28/11	MAT	Office Depot	\$25.75	Credit Card	Document Copying for PLU
TOTAL			\$2,384.31		

Annual Expense Summary

2010 ENC BUDGET	\$40,500.00
FYTD Cash Expense	(\$4,473.66)
FYTD Unpaid Commitments	(\$378.00)
Remaining Balance	\$35,648.34

AT&T/MCI (21 mos. @ \$18.00/ mo.)