



**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

May 2011 EXPENSES

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
5/2/11	OFF	USPS	\$15.53	Credit Card	Postage for DONE Audit
5/15/11	FAC	Time Warner Cable	\$50.99	Credit Card	Internet Service (5/6/11 - 6/5/11)
5/20/11	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
5/23/11	MAT	Office Depot	\$0.35	Credit Card	Document Copying for Finance Committee Meeting
5/24/11	MAT	FedEx Office	\$49.39	Credit Card	Document Copying for General Meeting
5/25/11	EVE	Domingo's	\$188.91	Credit Card	ENC General Meeting Refreshments
5/25/11	EVE	Smart & Final	\$52.47	Credit Card	ENC General Meeting Refreshments
5/27/11	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (4/28/11 - 5/27/11)
5/31/11	MAT	Office Depot	\$1.65	Credit Card	Document Copying for PLU Meeting
TOTAL			\$523.29		

FYTD Unpaid Commitments

AT&T/MCI	(\$306.00)	(17 mos. @ \$18.00/ mo.)
Education Committee	(\$5,000.00)	(Grant per 12/1/10 ENC General Mtg. Minutes)
	(\$5,306.00)	

Annual Expense Summary

2010 ENC BUDGET	\$45,000.00
FYTD Cash Expense	(\$11,295.04)
FYTD Unpaid Commitments	(\$5,306.00)
Remaining Balance	\$28,398.96