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CITY OF
LOS ANGELES

ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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OFFICERS
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TREASURER

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SERGEANT-AT-ARMS

NOVEMBER 2011 EXPENSES

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
11/1/11	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (9/28/11 - 10/27/11)
11/2/11	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
11/14/11	FAC	Time Warner Cable	\$50.99	Credit Card	Internet Service (11/6/11 - 12/5/11)
11/12/11	TAC	AppleOne Employ.	\$828.19	Deduction	Administrative Assistant for weeks ending 10/1 (22 Hrs) & 10/8/11 (14.50 Hrs). (Total: 36.5 Hrs. @ \$22.69/ Hr.)
11/29/11	MAT	Office Depot	\$29.85	Credit Card	Document Copying for PLU
11/29/11	MAT	USPS	\$176.00	Credit Card	Postage stamps for PLU
TOTAL			\$1,249.03		

Annual Expense Summary

2011-12 ENC BUDGET	\$40,500.00
FYTD Cash Expense	(\$11,195.31)
FYTD Unpaid Commitments	(\$414.00)
Remaining Balance	\$28,890.69

AT&T/MCI (23 mos. @ \$18.00/ mo.)