



**CITY OF  
LOS ANGELES**

# ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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**OFFICERS**  
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SECRETARY  
  
GERALD SILVER  
SERGEANT-AT-ARMS

## JUNE 2012 EXPENSE REPORT

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
6/5/12	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
6/8/12	ADV	AAA Flag & Banner	\$971.88	Credit Card	Los Encinos Park Banner per 3/28/12 Board Mtg.
6/14/12	FAC	Time Warner Cable	\$52.99	Credit Card	Internet Service (6/6/12 - 7/5/12)
<b>TOTAL</b>			<b>\$1,123.87</b>		

### 2011-2012 FISCAL YEAR Annual Expense Summary

2011-12 ENC BUDGET **\$40,500.00**

#### Monthly Expense Summary

FYTD Cash Expense **(\$27,498.42)**

FYTD Unpaid Commitments **(\$540.00)**

**Monthly Expense Subtotal (\$28,038.42)**

AT&T/MCI (30 mos. @ \$18.00/ mo.)

#### Encumbered Expense Summary

AppleOne Wages (2/26/12-6/30/12) **(\$5,842.68)**

LAPD Emergency Kits **(\$499.80)**

DONE Election Encumbrance **(\$5,000.00)**

**Encumbered Expense Subtotal (\$11,342.48)**

Per Time Cards. Notice of Deductions not received.  
Per 3/28/12 Board Mtg. Demand Warrant not received.  
Per 5/23/12 Board Mtg. Filed with DONE.

**END OF 2011-2012 F.Y. BALANCE \$1,119.10**