

CITY OF
LOS ANGELES



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JANUARY 2013 EXPENSE REPORT

Date: 2/25/2013

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
1/2/13	FAC	Time Warner	113.88	Credit Card	Internet 12/6/12 – 2/5/13
1/2/13	WEB	The Web Corner	297.00	Credit Card	Web 11/12 – 1/13
1/4/13	OFF	Office Depot	147.12	Credit Card	Office supplies
1/12/13	FAC	US Post Office	124.00	Credit Card	PO Box Rental 2/1/13 – 7/31/13
1/23/13	EVE	Smart and Final	30.12	Credit Card	ENC General Meeting
1/30/13	EVE	Events d 'Elegance	100.00	Credit Card	3/14/13 VANC Meeting Refreshments

Credit Card Subtotal \$812.12

Apple One Billings (incurred but Not Yet Billed) \$4,688.15 Not Yet Billed Weeks Ending 10/13/12, 10/20/12, 10/27/12, 11/3/12, 11/17/12, 11/24/12, 12/1/12, 12/8/12, 12/15/12, 12/22/12, 1/5/13, 1/12/13, 1/19/13, 1/26/13 215.15 hours @ \$21.78/hour

2012-2013 FISCAL YEAR

Annual Expense Summary

2012-13 ENC BUDGET **\$37,000.00**
FYTD Cash Expense (\$12,818.57)

Remaining Balance Before Apple One **\$24,181.43**
Balance After Apple One **\$19,493.28**