



**CITY OF
LOS ANGELES**

ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

MAIL: P. O. BOX 260439
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OFFICERS
LOUIS KROKOVER
PRESIDENT

LAURIE KELSON
VICE-PRESIDENT

MICHAEL KAUFMAN
TREASURER

SHELLEY RIVLIN
SECRETARY

GERALD SILVER
SERGEANT-AT-ARMS

ENC EXPENSE REPORT: March 2011

3/3/11	WEB	The Web Corner	\$10.00	Credit Card	Domain name (encinonc.com)
3/7/11	TAC	AppleOne Employ.	\$1,089.12	Deduction	Administrative Assistant for weeks ending 1/1, 1/8, 1/15 & 1/22/11. (48 Hrs. @ \$22.69/ Hr.)
3/17/11	FAC	Time Warner Cable	\$50.99	Credit Card	Internet Service (3/6/11 - 4/5/11)
3/22/11	MAT	Office Depot	\$45.86	Credit Card	Document Copying for General Board Meeting
3/23/11	EVE	Domingo's	\$152.69	Credit Card	ENC Meeting Refreshments
3/27/11	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (2/28/11 - 3/27/11)
TOTAL			\$1,413.66		

FYTD Encumbrances

AT&T/MCI	(\$270.00)	(15 mos. @ \$18.00/ mo.)
Education Committee	(\$5,000.00)	(Grant per 12/1/10 ENC General Mtg. Minutes)
	(\$5,270.00)	

Annual Expense Summary

2010 ENC BUDGET	\$45,000.00
FYTD Cash Expense	(\$8,166.82)
FYTD Encumbrance	(\$5,270.00)
Remaining Balance	\$31,563.18