



CITY OF  
LOS ANGELES

# ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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**OFFICERS**  
LOUIS KROKOVER  
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LAURIE KELSON  
VICE-PRESIDENT

MICHAEL KAUFMAN  
TREASURER

SHELLEY RIVLIN  
SECRETARY

GERALD SILVER  
SERGEANT-AT-ARMS

## OCTOBER 2011 EXPENSES

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
10/1/11	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (8/28/11 - 9/27/11)
10/4/11	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
10/12/11	TAC	AppleOne Employ.	\$4,855.66	Deduction	Administrative Assistant for weeks ending 7/2 (25 Hrs), 7/9 (21 Hrs), 7/16 (25 Hrs), 7/23 (25 Hrs), 8/27 (25 Hrs), 9/3 (20 Hrs), 9/10 (25 Hrs), 9/17 (25 Hrs)& 9/24/11 (23 Hrs). (Total: 214 Hrs. @ \$22.69/ Hr.)
10/15/11	FAC	Time Warner Cable	\$50.99	Credit Card	Internet Service (10/6/11 - 11/5/11)
10/18/11	MAT	Office Depot	\$25.45	Credit Card	Mailing Labels for PLU
10/26/11	MAT	Office Depot	\$3.26	Credit Card	Document Copying for General Meeting
10/26/11	EVE	Domingo's	\$198.91	Credit Card	ENC General Meeting Refreshments
10/26/11	EVE	Smart & Final	\$47.15	Credit Card	ENC General Meeting Refreshments
10/26/11	MAT	Office Depot	\$21.31	Credit Card	Document Copying for PLU
10/27/11	OFF	Office Depot	\$1.96	Credit Card	Document Copying for DONE Audit
10/27/11	OFF	USPS	\$15.93	Credit Card	Postage for DONE Audit
10/27/11	MAT	USPS	\$88.00	Credit Card	Postage stamps for PLU
<b>TOTAL</b>			<b>\$5,472.62</b>		

### Annual Expense Summary

<b>2011-12 ENC BUDGET</b>	<b>\$40,500.00</b>	
FYTD Cash Expense	(\$9,946.28)	
FYTD Unpaid Commitments	(\$396.00)	AT&T/MCI (22 mos @ \$18.00/ mo.)
<b>Remaining Balance</b>	<b>\$30,157.72</b>	