



**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

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SECRETARY

GERALD SILVER
SERGEANT-AT-ARMS

JULY 2011 EXPENSES

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
7/14/11	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
7/15/11	FAC	Time Warner Cable	\$50.99	Credit Card	Internet Service (7/6/11 - 8/5/11)
7/15/11	WEB	Vertical Response	\$12.00	Credit Card	Purchase 800 e-mails @ \$0.015/e-mail
7/16/11	MAT	Office Depot	\$25.56	Credit Card	Document Copying for Outreach Committee
7/20/11	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (5/28/11 - 6/27/11)
7/22/11	WEB	Vertical Response	\$66.00	Credit Card	Purchase 5,500 e-mails @ \$0.012/e-mail
7/26/11	MAT	Office Depot	\$12.51	Credit Card	Document Copying for General Meeting
7/27/11	EVE	Capriotti's	\$439.85	Credit Card	ENC General Meeting Refreshments
7/27/11	EVE	Smart & Final	\$59.45	Credit Card	ENC General Meeting Refreshments
7/30/11	MAT	USPS	\$88.00	Credit Card	Postage stamps for PLU
7/30/11	OFF	USPS	\$18.15	Credit Card	Postage for DONE Audit
TOTAL			\$936.51		

Annual Expense Summary

2010 ENC BUDGET	\$40,500.00
FYTD Cash Expense	(\$936.51)
FYTD Unpaid Commitments	(\$342.00)
Remaining Balance	\$39,221.49

AT&T/MCI (19 mos. @ \$18.00/ mo.)