



CITY OF
LOS ANGELES

ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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OFFICERS
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VICE-PRESIDENT

MICHAEL KAUFMAN
TREASURER

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SECRETARY

GERALD SILVER
SERGEANT-AT-ARMS

DECEMBER 2011 EXPENSES

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
12/2/11	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (10/28/11 - 11/27/11)
12/6/11	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
12/6/11	MAT	Office Depot	\$16.77	Credit Card	Document Copying for General Meeting
12/6/11	EVE	Big Mama's & Papa's	\$288.26	Credit Card	ENC General Meeting Refreshments
12/7/11	EVE	Smart & Final	\$74.60	Credit Card	ENC General Meeting Refreshments
12/15/11	FAC	Time Warner Cable	\$50.99	Credit Card	Internet Service (12/6/11 - 1/5/12)
10/6/11	EVE	Tonya Barseghian	\$150.00	Deduction	Reimbursement for CERT Training Facility Expense
TOTAL			\$744.62		

Annual Expense Summary

2011-12 ENC BUDGET	\$40,500.00	
FYTD Cash Expense	(\$11,789.93)	
FYTD Unpaid Commitments	(\$432.00)	AT&T/MCI (24 mos. @ \$18.00/ mo.)
Remaining Balance	\$28,278.07	