



**CITY OF  
LOS ANGELES**

# ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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**OFFICERS**  
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SERGEANT-AT-ARMS

## ENC EXPENSE REPORT: OCTOBER 2010

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
<b>OCTOBER 2010</b>					
10/5/10	MAT	Office Depot	\$12.41	Credit Card	Document Copying for PLU Meeting
10/5/10	MAT	Office Depot	\$0.97	Credit Card	Document Copying for PLU Meeting
10/5/10	MAT	Office Depot	\$15.99	Credit Card	Document Copying for PLU Meeting
10/26/10	MAT	Office Depot	\$7.07	Credit Card	Document Copying for General Meeting
10/26/10	EVE	Smart & Final	\$86.88	Credit Card	Donation of Beverages for L.A. Rec. & Parks / Encino Community Center Children's Halloween Party
10/27/10	EVE	Smart & Final	\$47.91	Credit Card	ENC General Meeting Refreshments
10/27/10	EVE	Mulberry Street Pizzeria	\$146.00	Credit Card	ENC General Meeting Refreshments
10/27/10	OFF	Office Depot	\$204.84	Credit Card	ENC Office Supplies (see footnote a below)
10/27/10	OFF	Office Depot	\$600.39	Credit Card	ENC Office Supplies (see footnote a below)
<b>TOTAL</b>			<b>\$1,122.46</b>		

### FYTD EXPENSE SUMMARY

<b>2010 ENC BUDGET</b>	<b>\$45,000.00</b>
August Expense	(\$468.32)
September Expense	(\$1,080.74)
October Expense	(\$1,122.46)
<b>Remaining Balance</b>	<b>\$42,328.48</b>

Footnotes:

a) \$653.49 of Office supplies purchased on 10/27/10 returned on 11/5/10