



**CITY OF  
LOS ANGELES**

# ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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**OFFICERS**  
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VICE-PRESIDENT  
  
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SHELLEY RIVLIN  
SECRETARY  
  
GERALD SILVER  
SERGEANT-AT-ARMS

## February 2012 EXPENSES

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
2/1/12	MAT	Office Depot	\$5.84	Credit Card	Document Copying for PLU
2/2/12	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
2/10/12	TAC	AppleOne Employ.	\$1,440.82	Deduction	Administrative Assistant for weeks ending 12/10 (24.5 Hrs), 12/17 (20 Hrs) & 12/24/11 (19 Hrs). (Total: 63.5 Hrs. @ \$22.69/ Hr.)
2/14/12	FAC	Time Warner Cable	\$52.99	Credit Card	Internet Service (2/6/12 - 3/5/12)
2/16/12	WEB	The Web Corner	\$11.00	Credit Card	ENCINONCCOM Domain Name Renewal (1 Year)
2/17/12	EVE	Buca di Beppo	\$500.00	Credit Card	Donation of food for L.A. Rec. & Parks / Encino Community Center Daddy Daughter Prom
2/17/12	OFF	Office Depot	\$78.27	Credit Card	Toner Cartridge for ENC Office
2/17/12	POS	USPS	\$15.20	Credit Card	Postage for DONE Audit
2/22/12	MAT	Office Depot	\$10.33	Credit Card	Document Copying for General Meeting
2/22/12	MAT	Office Depot	\$4.61	Credit Card	Document Copying for General Meeting
2/22/12	EVE	The Stand	\$404.63	Credit Card	ENC General Meeting Refreshments
2/28/12	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (1/28/12 - 2/27/12)
<b>TOTAL</b>			<b>\$2,687.69</b>		

## 2011-2012 FISCAL YEAR

### Annual Expense Summary

2011-12 ENC BUDGET

**\$40,500.00**

FYTD Cash Expense

**(\$15,954.59)**

FYTD Unpaid Commitments

**(\$468.00)**

AT&T/MCI (26 mos. @ \$18.00/ mo.)

**Remaining Balance**

**\$24,077.41**