



**CITY OF  
LOS ANGELES**

# ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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**OFFICERS**  
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SERGEANT-AT-ARMS

## APRIL 2012 EXPENSE REPORT

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
3/29/12	CIP	Ham Radio Outlet	\$498.51	Credit Card	Purchase of HAM Radios for Police Dept. (per 7/27/11 ENC Board Approval. Reaffirmed by ENC Board on 3/28/12)
4/6/12	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
4/10/12	TAC	AppleOne Employ.	\$2,705.00	Deduction	Administrative Assistant for weeks ending 5/28/11 (20.5 Hrs), 6/4/11 (22.5 Hrs), 6/11/11 (25 Hrs), 6/18/11 (25 Hrs) & 6/25/11 (25.5 Hrs). (Total: 118.5 Hrs. @ \$22.69/ Hr.) - Notice of Deduction, dated 10/27/11, received on 4/10/12
4/10/12	TAC	AppleOne Employ.	\$1,565.62	Deduction	Administrative Assistant for weeks ending 7/30/11 (22 Hrs), 8/13/11 (23.5 Hrs) & 8/20/11 (23.5 Hrs). (Total: 69 Hrs. @ \$22.69/ Hr.) - Notice of Deduction, dated 12/13/11, received on 4/10/12
4/14/12	FAC	Time Warner Cable	\$52.99	Credit Card	Internet Service (4/6/12 - 5/5/12)
4/25/12	EVE	Smart & Final	\$34.20	Credit Card	ENC General Meeting Refreshments
4/25/12	MAT	Office Depot	\$4.24	Credit Card	Document Copying for General Meeting
<b>EXPENSE</b>			<b>\$4,959.56</b>		

### 2011-2012 FISCAL YEAR

#### Annual Expense Summary

#### 2011-12 ENC BUDGET

FYTD Cash Expense  
FYTD Unpaid Commitments  
**Remaining Balance**

\$40,500.00  
**(\$25,133.51)**  
**(\$504.00)**  
**\$14,862.49**

AT&T/MCI (28 mos. @ \$18.00/ mo.)