



**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  
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SHELLEY RIVLIN  
SECRETARY  
  
GERALD SILVER  
SERGEANT-AT-ARMS

## MAY 2012 EXPENSE REPORT

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
4/30/12	FAC	PortaStor	\$49.91	Credit Card	Storage Container Rental (3/28/12 - 4/19/12) Closing Bill.
5/2/12	MAT	Office Depot	\$2.50	Credit Card	Document Copying for PLU Meeting
5/3/12	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
5/10/12	EVE	Adin of California	\$500.00	Credit Card	Shirts for Cycle Against Denial event per 3/28/12 Board Mtg.
5/15/12	FAC	Time Warner Cable	\$52.99	Credit Card	Internet Service (5/6/12 - 6/5/12)
5/15/12	EVE	AAA Rents & Events	\$500.00	Credit Card	Chairs for ONEgeneration event per 3/28/12 Board Mtg.
5/17/12	OFF	USPS	\$16.61	Credit Card	Postage for DONE Audit
5/23/12	EVE	Smart & Final	\$11.11	Credit Card	ENC General Meeting Refreshments
5/23/12	MAT	Office Depot	\$8.92	Credit Card	Document Copying for General Meeting
<b>TOTAL</b>			<b>\$1,241.04</b>		

### 2011-2012 FISCAL YEAR

#### Annual Expense Summary

#### 2011-12 ENC BUDGET

FYTD Cash Expense  
FYTD Unpaid Commitments

#### Remaining Balance

**\$40,500.00**

**(\$26,374.55)**

**(\$522.00)**

**\$13,603.45**

AT&T/MCI (29 mos. @ \$18.00/ mo.)