



CITY OF
LOS ANGELES

ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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OFFICERS
LOUIS KROKOVER
PRESIDENT

LAURIE KELSON
VICE-PRESIDENT

MICHAEL KAUFMAN
TREASURER

SHELLEY RIVLIN
SECRETARY

GERALD SILVER
SERGEANT-AT-ARMS

SEPTEMBER 2012 EXPENSE REPORT

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
9/5/12	WEB	The Web Corner	\$99.00	Credit Card	Phone support & general web development
9/7/12	EVE	L.A. Spice	\$250.00	Credit Card	Food for LA Neighborhood Council Congress
9/15/12	FAC	Time Warner Cable	\$52.99	Credit Card	Internet Service (9/6/12 - 10/5/12)
9/17/12	TAC	AppleOne Employ.	\$1,327.37	Deduction	Administrative Assistant for weeks ending 8/4/12 (15 Hrs), 8/11/12 (13 Hrs), 8/18/12 (15.5 Hrs.), 8/25/12 (15 Hrs.) (Total: 58.50 Hrs. @ \$22.69/ Hr.)
9/24/12	ELE	L.A. Daily News	\$252.00	Credit Card	Election Print Advertisement (pro rata share of 6 NC's per 6/27/12 ENC Board Mtg.)
9/29/12	EVE	Smart & Final	\$20.22	Credit Card	Water for ENC Election Officials
TOTAL			\$2,001.58		

2012-2013 FISCAL YEAR

Annual Expense Summary

2012-13 ENC BUDGET	\$37,000.00
2011-12 ENC Election Encumbrance	\$5,000.00
Budget Subtotal	\$42,000.00
FYTD Cash Expense	(\$7,883.46)
Remaining Balance	\$34,116.54