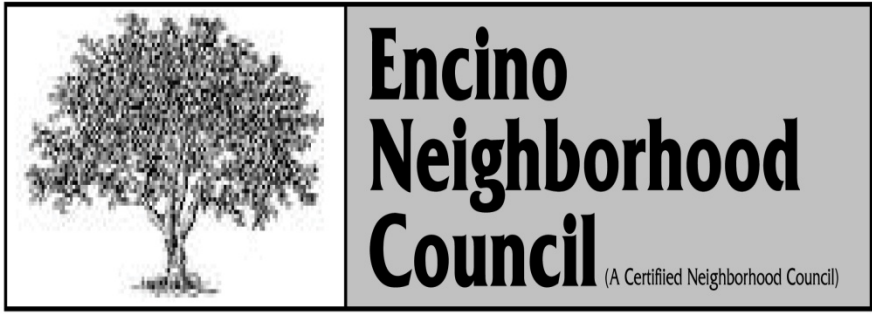


CITY OF
LOS ANGELES



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Vice President
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Secretary
JOHN ARNSTEIN
Treasurer
KATHY MOGHIMI-PATTERSON
Sergeant at Arms

FEBRUARY 2013 EXPENSE REPORT

Date: 3/27/2013

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
2/1/13	EVE	Stonefire Grill	500.00	Credit Card	Food for Daddy Daughter Prom
2/12/13	WEB	The Web Corner	99.00	Credit Card	Web Support 2/13
2/15/13	EVE	Parks Dept	40.00	Credit Card	Overtime for Elections
2/27/13	EVE	Smart and Final	30.12	Credit Card	ENC General Meeting

Credit Card Subtotal \$669.12

Apple One Billings (incurred but Not Yet Billed) \$5,470.05 Not Yet Billed Weeks Ending 10/13/12, 10/20/12, 10/27/12, 11/3/12, 11/17/12, 11/24/12, 12/1/12, 12/8/12, 12/15/12, 12/22/12, 1/5/13, 1/12/13, 1/19/13, 1/26/13, 2/1/13, 2/8/13, 2/15/13, 2/22/13, 3/1/13 251.15 hours @ \$21.78/hour

2012-2013 FISCAL YEAR

Annual Expense Summary

2012-13 ENC BUDGET	\$37,000.00
FYTD Cash Expense	(\$13,544.63)
Apple One Billed But Not Incurred	(\$5,470.05)
March Expenses to Date	(\$1,120.53)
Projected Apple One Expenses Through June (15 hrs/week @ \$21.78 x 16 weeks)	<u>(\$ 5,227.20)</u>
Remaining Budget Balance	\$11,637.59