

CITY OF
LOS ANGELES



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MARCH 2013 EXPENSE REPORT

Date: 4/22/2013

<u>DATE PAID</u>	<u>EXPENSE CODE</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>PAYMENT TYPE</u>	<u>DESCRIPTION</u>
3/5/13	WEB	The Web Corner	\$99.00	Credit Card	Web Support 3/13
3/12/13	OFF	Automation	\$419.65	Credit Card	Board Member Business Cards
3/15/13	EVE	Outback Events	\$500.00	Credit Card	Senior Symposium Food
3/19/13	FAC	Time Warner Cable	\$77.02	Credit Card	Internet Service 2-3/13
3/27/13	EVE	Domingo's Deli	\$229.65	Credit Card	ENC March 2013 General Meeting Refreshments
3/27/13	EVE	Smart & Final	\$5.75	Credit Card	ENC March 2013 General Meeting Refreshments
3/29/13	EVE	Adin of California	\$900.00	Credit Card	Sponsorship Contribution – Cycle Against Denial
Credit Card Subtotal			<u>\$2,231.07</u>		
3/23/13	TAC	AppleOne Employ	<u>\$980.12</u>	Auto Deduct	Weeks ending 1/5/13, 1/12/13, 1/19/13,
MARCH EXPENSE TOTAL			<u>\$3,211.19</u>		

2012-2013 FISCAL YEAR

Annual Expense Summary

2012-13 ENC BUDGET	\$37,000.00	
FYTD Cash Expense	(\$16,750.56)	
Apple One Billed But Not Paid	(\$1,335.81)	Weeks ending 1/26/13, 2/2/13, 2/9/13, 2/16/13, 2/23/13
Apple One Billings (Incurred but Not Yet Billed)	(\$4,818.82)	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, 3/1/13, 3/9/13, 3/16/13, 3/23/13, 3/30/13; 221.25 hours @ \$21.78/hour
April Expenses to Date	(\$1,624.44)	
Projected Apple One Expenses April Through June (15 hrs/week @ \$21.78 x 12 weeks)	<u>(\$3,902.40)</u>	
Remaining Budget Balance	\$8,567.97	

