



2/2014
MEL
w/ Receipts

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: February 2014
 NC Name: Encino
 Budget Fiscal Year: 2013 - 2014
 (Must be submitted to the Department within 10 days of Board Approval)

EXPENDITURES BY LINE ITEM (Item/Service Des.)		BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1089 Reportable	Total
A. 1. Monthly Expenditures							
1	Website Maintenance	OPERATIONS	The Web Corner		9462		\$99.00
2	Internet Service	OPERATIONS	Time Warner Cable		N/A		\$50.98
3	Event Expense - Food for Daddy Daughter Prom	OUTREACH	Bulkfoods		DOPKWOJHF		\$71.97
4	Event Expense - 2/27/2014 ENC Board Meeting Refreshments	OUTREACH	Smart & Final			362	\$5.19
5	Event Expense - Supplies for Daddy Daughter Prom	OPERATIONS	BBCCrafts	<input type="checkbox"/>	5912163468		\$151.26
6	Temporary Staff	OPERATIONS	Apple One		S2244947		\$1,132.56
7	Event Expense - 2/27/2014 ENC Board Meeting Refreshments	OUTREACH	Poquito Mas				\$272.50
SUBTOTAL: Expenditures by Line Item							\$1,783.48
B. CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							\$6,717.00
C. OUTSTANDING COMMITMENTS							
C. 1. Outstanding Checks							
C. 2. Outstanding Demand Warrants							
C. 3. Rent/Lease							
C. 4. Contractual Services							
C. 5. Large Purchases (Encino Community Center tables)							
C. 6. Neighborhood Purpose Grants in process							
C. 7. Temporary Staffing Services (Apple One December 2013 - June 2014 @ \$1,500/month)							
C. 8. Storage							
C. 9. Other (Daddy Daughter Event at Encino Community Center February 21, 2014)							
SUBTOTAL: Outstanding Commitments							\$1,500.00
D. Total Expenditures & Commitments							\$12,843.34
E. Total Adjustments by Department							\$21,348.32
F. Approved Budget 2013-2014							\$37,000.00
G. Balance of Budget							\$16,656.68

\$8,500.48

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$18,007.54		\$18,007.54	\$3,515.04	-\$3,515.04
200	Outreach	\$6,001.00		\$6,001.00	\$784.66	-\$784.66
300	Community Improvement	\$2,000.00		\$2,000.00		\$0.00
400	NPG	\$6,000.00		\$6,000.00		\$0.00
500	Elections	\$3,700.00		\$3,700.00		\$0.00
	TOTAL	\$35,708.54	\$0.00	\$35,708.54	\$4,299.70	-\$4,299.70

NEIGHBORHOOD COUNCIL CERTIFICATION

We, John Amstein (Treasurer Name) and Glenn Bailey (Signer Name), declare that we are the Treasurer and Signer, respectively of the Encino Neighborhood Council (NC) and that on March 26, 2014 (date adopted), a Brown Act noticed public meeting was held by the Encino NC with a quorum of ___ board members present and that by a vote of ___ yes, ___ no, and ___ abstentions the Encino NC adopted the Monthly Expenditure Report for the month of February 2014.

Treasurer Signature

Signer's Signature

Print Name

Print Name

John Amstein

Glenn Bailey

Date

Date

2/26/2014

NC Additional Comments



Welcome to Access Online John Arnstein

Your last login was 02/10/2014

Language Selection:

American English

- Transaction Management
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Purchasing

Acct#/Name: ...0992 JOHN R ARNSTEIN
 Account ID: 212355000146

Statement Balance: \$1,147.13
 Billing Cycle Close Date: 02/21/2014

[View Current Statement](#)

Current Balance: \$881.49
 Credit Limit: \$4,625.00
 Available Credit: \$3,743.51

Quick Links

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Last 10 Transactions Posted

Posting Date	Merchant	Amount
03/12	LA NEWSPAPER GROUP	\$504.80
03/03	THE WEB CORNER	\$99.00
02/27	POQUITO MAS ENCINO	\$136.25
02/27	POQUITO MAS ENCINO	\$136.25
02/27	✓ SMARTNFINAL47710104776	\$5.19
02/17	✓ TMC*TIME WARNER COM	\$50.98
02/10	✓ BB CRAFTS INC	\$161.28
02/03	✓ THE WEB CORNER	\$99.00
02/03	✓ BULKFOODS COM	\$71.97
01/31	BIG ITZIK GRILL	\$773.00

Information

All of serving you™

212355000146.jsp

02/16/2014 06:38:00 PM

1



the web corner
86-345-773

The Web Corner, Inc.
19509 Ventura Blvd.
Tarzana CA 91356
(818) 345-7443

Invoice

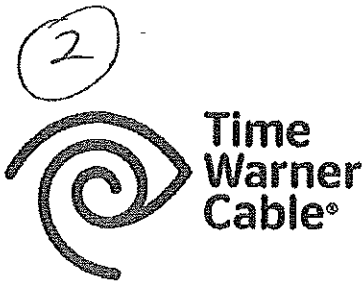
Date	Invoice #	Due Date
2/1/2014	9462	2/1/2014

PAID
02/01/2014

Bill To
Encino Neighborhood Council John Arnstein P.O. Box 260439 Encino, CA 91426

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	99.00	99.00
		Total	\$99.00
		Payments/Credits	-\$99.00
		Balance Due	\$0.00



Customer service
Call us anytime 1-888-892-2253
Visit us at twc.com

Account number
8448 20 0013772834
Customer code 6486

Due date	Service period	Amount due
Feb 14, 2014	02/06 - 03/05	\$50.98

Service address
Council Encino Neighborhood
Account Phone 818-971-6996
4924 Paso Robles Ave
Encino CA 91316-3458

Previous balance & payments	
Balance last statement	45.03
Payments received as of Jan 28, 2014	-45.03
Current month	
Monthly services	50.98
Total due by Feb 14, 2014	\$50.98



ENJOY TWC BETTER

Did you know you can watch new Movies On Demand the same day as DVD? Catch Lee Daniels The Butler, rated PG-13, premiering January 14. Forest Whitaker is a White House butler who served eight presidents while the civil rights movement affects his life, family and society.

Did you know TWC changed the names of many services and packages? Your price, and the channels, speeds or features in your package, did not change. Visit twc.com/newnames to learn more.

Did you know you can sign up for free Paperless Billing? Just visit twc.com/account with your customer code to get started.ices with

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9260 TOPANGA CYN BV CHATSWORTH CA 91311-5760
8448 2000 ZO RP 28 01292014 NNYNNYNN 01 007176 0023

COUNCIL ENCINO NEIGHORHOOD
PO BOX 260439
ENCINO, CA 91426-0439



Payment due date
Feb 14, 2014

Account number
8448 20 0013772834

Total amount due
\$50.98

Amount enclosed
AUTOPAY

You are an AUTOPAY customer. Thank you!
Your Automatic Payment Will Be Made 02/14/14

844820001377283400050989

(2)

Council Encino Neighborhood
Total due by Feb 14, 2014: \$50.98
Account number: 8448 20 0013772834
Customer code: 6486
Statement date: Jan 28, 2014



	Previous balance	
	Balance last statement	45.03
	Total previous balance	\$45.03
	Payments	
01/15	Credit Card Payment	-45.03
	Total payments	-\$45.03
	Monthly services	
01/28	Internet Modem Lease	5.99
	BASIC Internet	44.99
	Total monthly services	\$50.98
	Total due by Feb 14, 2014	\$50.98



Reach us at your convenience

In person

9260 Topanga Canyon Blvd., Chatsworth, CA 91311
Monday - Friday 8:30am - 6:30pm
Saturday 9am - 5pm

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Sign up at twc.com/myservices
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To follow up on a written submission, call 1-877-276-7432.

If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

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New site, same fast service.
No minimum order. 5.00 shipping on 75.00 orders, 48 states.

Cart is empty

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Since 1938, a family business retailing dried fruits and nuts, 1975 whole foods wholesaler, 1996 wholesale online. 2% of sales go to International Samaritan to feed the poor.

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SEARCH

Order history

Previous orders

ORDER REFERENCE	DATE	TOTAL PRICE	PAYMENT	STATUS	INVOICE
DOPKWUOHF	2014-02-02	\$71.97	Credit Card Payment	Payment accepted	details

NEW



KISSES Pastel
A colorful pastel assortment of Hershey's KISSES milk chocolates for...
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HEAT

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- [▶ Heat Temperature Maps](#)
- [▶ UPS Map](#)

Order Reference DOPKWUOHF -- placed on 2014-02-02

Carrier UW

Payment method Credit Card Payment

Follow order's status step-by-step

DATE	STATUS
2014-02-02 14:43:48	Payment accepted

BILLING
JOHN ARNSTEIN
ENCINO NEIGHBORHOOD COUNCIL
4827 OAK PARK AVE
ENCINO CA CALIFORNIA 91316
UNITED STATES
818-850-8110

DELIVERY
TRACIE FIELD
ENCINO COMMUNITY CENTER
5935 BALBOA BLVD
ENCINO CA CALIFORNIA 91316
UNITED STATES
818-995-1690

ITEM	PRODUCT	QUANTITY	EACH	TOTAL PRICE
40924	Lite Cocoa Melting Wafers 5 pounds	3	\$19.99	\$59.97

Total products \$59.97
Total products : \$59.97
Total shipping : \$12.00
Total \$71.97

DATE	CARRIER	WEIGHT	SHIPPING COST	TRACKING NUMBER
2014-02-02 14:43:48	UW	15.000 LBS	\$12.00	

Refreshments 4
ENC Feb 24 Meeting

Smart & Final

The Smaller Foster Warehouse Store

Welcome To Our Encino Store ***
Store # 477

At the Enc M B www.smartfinal.com

CASH TENDERS

DATE 02/24/14 TIME 18:57:21

100% Purified Wa 3.99 F
We \$4.99 - YOU SAVED - \$1.00

SUBTOTAL
SALES TAX
TOTAL

***** 5.19

Account # *****0992

01/27/14

10

CASH CHANGE .00

TOTAL NUMBER OF FILMS THIS VISIT -- 1

Smart & Final Store # 477
10075 Ventura Blvd.
Encino, CA 91316

DATE 02/26/14 TIME 18:57:24

Account # *****0992

Tender Type Credit

Reference # 153539

APPROV CODE 017274

Receipt Code RM00 Total 5.19

Item # 352 Cash back .00

13.57 50 OP# 130152 02/26/14
Term # Trans # 352 Store # 477

THANK YOU FOR SHOPPING
YOUR ENCINO SMART&FINAL
STORE MANAGER: DAVID CORTEZ
1 (818) 789-0242

We want to know your thoughts
so we can serve you better.

Complete our customer survey
and be entered to win a

\$500 SmartCash Card

Please visit
<http://www.smartfinal.com/survey>
Enter code 535579
within 30 days of this shop!

5

John Arnstein

From: John Arnstein <john.arnstein@gmail.com>
Sent: Friday, March 21, 2014 4:47 PM
To: John Arnstein
Subject: Fwd: Order Information from BBCrafts.com

Begin forwarded message:

From: info@bbcrafts.com
Date: February 6, 2014 at 4:38:44 PM PST
Subject: Order Information from BBCrafts.com



Your Shipping #: 212729-547
Order date: 2014-02-06 16:38:43

Billing: John Arnstein
4827 Oak Park Ave
Encino CA 91316
United States
Encino Neighborhood Council
818-850-6110
john.arnstein@gmail.com

Shipping: Tracie Field
4935 Balboa Blvd
Encino CA 91316
United States
Encino Community Center
818-995-1690
tracie.field@lacity.org

Order Number: 5912163468

QUANTITY	PRODUCT DETAILS	PRICE	TOTAL
3	90 Inch Round Tablecloths Item#: 9009016 Color: Silver 90 Inch 90 Inch Round	\$6.68	\$20.04
3	90 Inch Round Tablecloths Item#: 9009039 Color: Turquoise 90 Inch 90 Inch Round	\$6.68	\$20.04

	90 Inch Round Tablecloths		
	Item#: 9009021		
10	Color: Black	\$6.68	\$66.80
	90 Inch		
	90 Inch Round		
	90 Inch Round Tablecloths		
	Item#: 9009028		
3	Color: Fuchsia	\$6.68	\$20.04
	90 Inch		
	90 Inch Round		

Subtotal: \$126.92
Tax: \$10.15
S & H: \$26.90
Discount: -\$12.69
Total: \$151.28

Ground Shipping

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A	B	C	D	E	F	G	H	I	J	K	L
Date	TYPE OF PAYMENT	NEIGHBORHOOD COUNCIL	Vendor	AMOUNT	INVOICE #	DESCRIPTION	PAID D				
7/26/2013	Auto Deduct	Empowerment Congress WEST	LAUSD Board Member Reimbursement- David Winston	\$161.48	JOB 8750	7/27/2013					
9/26/2013	Demand Warrant	Empowerment Congress WEST	Operations	\$398.28	ECWANDC-REIM-080413	paying for public storage	11/21/2				
3/12/2014	Auto Deduct	Empowerment Congress WEST	Operations	\$88.00	011214-020114, 120213-010114	Internet services					
2-27-2014	Demand Warrant	Empowerment Congress WEST	Department of Recreation and Parks	\$1,500.00	16139	Holiday Cheer					
7/8/2013	Auto Deduct	Encino	Operations	\$1,192.46	S2025128	WIFE 05/25/13 - 06/22/13					
8/15/2013	Auto Deduct	Encino	Operations	\$794.98	S2071046	WIFE 6/29, 7/6, 7/13 & 7/20	8/23/21				
9/9/2013	Auto Deduct	Encino	Operations	\$1,159.79	S2106008	WIFE 7/27, 8/3, 8/10, 8/17 & 8/24 non-profit booth at 26th annual					
9/30/2013	Demand Warrant	Encino	Outreach	\$150.00	4731	taste of Encino	10/8/21				
10-48-2013	Auto Deduct	Encino	Operations	\$620.73	S2165085	WIFE 08/31, 09/07, 09/14	11/13/2				
12/13/2013	Auto Deduct	Encino	Operations	\$1,132.56	S2244947	WIFE 10/12/13-11/02/13	1/6/20				
10/29/2013	Demand Warrant	Encino	NPG	\$4,000.00	ENC-NPG-041514	SFV Supportive Pastor for 2009 students	11/26/2				
1/15/2014	Auto Deduct	Encino	Operations	\$695.15	S2289959	WIFE 11/16, 11/23, 11/30, 12/07	3/3/20				
7/26/2013	Demand Warrant	Foothill Trails District	LAKE VIEW TERRACE BRANCH	\$3,700.00	N/A	Surveillance Camera System					
7/26/2013	Demand Warrant	Foothill Trails District	SPECIAL SPIRITS	\$1,440.00	N/A	Therapeutic Riding					
8/20/2013	Demand Warrant	Foothill Trails District	Ride For A Cure	\$828.00	N/A	Annual Events	8/29/21				
10/30/2013	Demand Warrant	Foothill Trails District	Spay and Neuter Project	\$2,500.00	FTNC-NPG-030114	SNP LA	11/21/2				
1/17/2014	Demand Warrant	Foothill Trails District	C & M Printing	\$3,105.30	17796	Mailings, postago, Newsletter, Inserts	3/3/20				

Sum: 20642916.00

BFY 13-14 DWs - Auto-Deducts - Audit Submittals - Sheet3 - BFY 13-13 DWs-Auto-Deducts

(7)

Poquito Mas

Refreshments for 2/27/2014
Encino Neighborhood Council Board Meeting

\$272.50

No other receipt available