Bronx Community Board 11 Fiscal Year 2024 Treasurer's Report March 2024

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$25,556.86	\$69,890.14	\$0.00
(031) Community Coordinator	\$78,936.00	\$21,776.37	\$57,159.63	\$0.00
(031) Community Coordinator	\$66,245.00	\$18,269.79	\$47,975.21	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,078.88	\$0.00	\$396.12
(051) Salary Adjustments	\$2,969.00	\$0.00	\$0.00	\$2,969.00
(061) Supper Money	\$230.00	\$133.00	\$0.00	\$97.00
SUBTOTALS	\$245,302.00	\$66,814.90	\$175,024.98	\$3,462.12

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE	
(100) Supplies & Materials - General	\$64.00	\$64.00	\$0.00	\$0.00	
(40B) Telephone	\$2,991.00	\$2,749.00	\$0.00	\$242.00	
(412) Rental Equipment Misc.	\$2,811.00	\$2,207.00	\$510.48	\$93.52	
(600) Contractual Services (General)	\$1,440.00	\$1,440.00	\$0.00	\$0.00	
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00	
(624) Cleaning Contract	\$1,530.00	\$480.00	\$1,050.00	\$0.00	
SUBTOTALS	\$9,436.00	\$7,540.00	\$1,560.48	\$335.52	
TOTALS	\$254,738.00	\$74,354.90	\$176,585.46	\$3,797.64	

[BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$128,551.00	\$37,486.53	\$82,495.51	\$8,568.96
(42C) Intracity heat, light & power	\$10,059.00	\$4,029.58	\$0.00	\$6,029.42
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$138,612.00	\$41,516.11	\$82,495.51	\$14,600.38
GRAND TOTAL	\$393,350.00	\$115,871.01	\$259,080.97	\$18,398.02

FRIENDS OF COMMUNITY BOARD 11

		FISCAL YEAR 2024			
Check #	Date	March 2024 Description	Dormont	Donosit	Balance
CHECK #	Date	Description	Payment	Deposit	
		Acth President Comm Council President	FORWARD BALANCE		\$9,961.6
2004		49th Precinct Comm Council Breakfast	\$140.00		\$9,821.6
2005		754-768 Brady Owner Corp (Junteeth Event Deposit)	\$800.00		\$9,021.6
AEP	7/18/2023	Verizon Wireless Payment	\$90.85		\$8,930.7
AEP	8/18/2023	Verizon Wireless Payment	\$90.82		\$8,839.9
AEP		Verizon Wireless Payment	\$90.82		\$8,749.1
1774	10/11/2023	Al D'Angeo - Parking for meeting on 11/19/2015	\$18.00		\$8,731.1
AEP	10/18/2023	Verizon Wireless Payment	\$90.89		\$8,640.2
AEP		Verizon Wireless Payment	\$90.94		\$8,549.2
AEP		Verizon Wireless Payment	\$90.94		\$8,458.3
AEP	1/18/2024	Verizon Wireless Payment	\$90.94		\$8,367.4
2009	1/24/2024	Jeremy Warneke - Reimbursement for 2023 Holiday Party	\$408.32		\$7,959.0
AEP	2/21/2024	Verizon Wireless Payment	\$90.94		\$7,868.1
			CLOSING BA	ALANCE	\$7,868.