Bronx Community Board 11 Fiscal Year 2023 Treasurer's Report January 2023

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$7,206.89	\$86,740.11	\$0.00
(031) Community Coordinator	\$78,936.00	\$5,940.29	\$71,495.71	\$0.00
(031) Community Coordinator	\$66,245.00	\$4,966.74	\$59,778.26	\$0.00
(031) Salary Adjustments	\$2,362.00	\$0.00	\$0.00	\$2,362.00
(042) Longevity Pay	\$1,330.00	\$770.78	\$559.22	\$0.00
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$180.00	\$115.50	\$0.00	\$64.50
SUBTOTALS	\$247,650.00	\$19,000.20	\$218,573.30	\$5,576.50

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$544.00	\$528.94	\$11.06	\$4.00
(199) Data Processing Supplies	\$137.00	\$72.62	\$64.34	\$0.04
(300) Equipment General	\$73.00	\$72.99	\$0.00	\$0.01
(315) Office Equipment	\$81.00	\$80.76	\$0.00	\$0.24
(402) Call-Em-All	\$180.00	\$169.84	\$10.16	\$0.00
(403) Water	\$176.00	\$42.75	\$0.00	\$133.25
(40B) Telephone	\$2,991.00	\$1,796.00	\$0.00	\$1,195.00
(412) Rental Equipment Misc.	\$2,399.00	\$631.40	\$690.88	\$1,076.72
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$345.00	\$795.00	\$390.00
SUBTOTALS	\$8,721.00	\$4,340.30	\$1,571.44	\$2,809.26
TOTALS	\$256,371.00	\$23,340.50	\$220,144.74	\$8,385.76
(414) Rent	\$58,301.00	\$29,156.19	\$20,825.81	\$8,319.00
(42C) Intracity heat, light & power	\$5,659.00	\$1,953.64	\$0.00	\$3,705.36
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$63,962.00	\$31,109.83	\$20,825.81	\$12,026.36
GRAND TOTAL	\$320,333.00	\$54,450.33	\$240,970.55	\$20,412.12

		FRIENDS OF COMMUNIT					
FISCAL YEAR 2023 January 2023							
Check #	Date	Description	Payment	Deposit	Balance		
0110011 "	2 400	2 0001.ption	FORWARD		\$13,041.43		
2001 7/20/2022 49th Precinct Community Council		\$500.00					
AEP 7/20/2022 Verizon Wireless Payment		\$72.84		\$12,541.43 \$12,468.59			
AEP 8/19/2022 Verizon Wireless Payment		\$72.98					
AEP		Verizon Wireless Payment	\$51.02				
AEP		Verizon Wireless Payment	\$50.94		\$12,344.59 \$12,293.6		
2002		Keys for MPA gate	\$6.05		\$12,287.60		
AEP		Verizon Wireless Payment	\$50.89		\$12,236.7		
2003		Jeremy Warneke - Pasta Pasta Holiday Dinr	ner \$1,200.00		\$11,036.7		
AEP	12/21/2022	Verizon Wireless Payment	\$50.89		\$10,985.82		