## Bronx Community Board 11 Fiscal Year 2023 Treasurer's Report February 2023

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$14,528.85	\$80,918.15	\$0.00
(031) Community Coordinator	\$78,936.00	\$11,995.65	\$66,940.35	\$0.00
(031) Community Coordinator	\$66,245.00	\$10,048.54	\$56,196.46	\$0.00
(031) Salary Adjustments	\$2,362.00	\$0.00	\$0.00	\$2,362.00
(042) Longevity Pay	\$1,330.00	\$879.78	\$450.22	\$0.00
(051) Salary Adjustments	\$1,700.00	\$0.00	\$0.00	\$1,700.00
(061) Supper Money	\$180.00	\$156.75	\$0.00	\$23.25
SUBTOTALS	\$246,200.00	\$37,609.57	\$204,505.18	\$4,085.25

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	\$132.60	\$4.36	\$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	\$721.60	\$600.68	\$1,076.72
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(600) Contractual Services (General)	\$1,450.00	\$0.00	\$1,450.00	\$0.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$450.00	\$690.00	\$390.00
SUBTOTALS	\$10,171.00	\$4,595.48	\$2,766.26	\$2,809.26
TOTALS	\$256,371.00	\$42,205.05	\$207,271.44	\$6,894.51
(414) Rent	\$58,301.00	\$33,321.36	\$16,660.64	\$8,319.00
(42C) Intracity heat, light & power	\$5,659.00	\$2,487.48	\$0.00	\$3,171.52
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$63,962.00	\$35,808.84	\$16,660.64	\$11,492.52
GRAND TOTAL	\$320,333.00	\$78,013.89	\$223,932.08	\$18,387.03

FRIENDS OF COMMUNITY BOARD 11  FISCAL YEAR 2023 February 2023							
CHCCK #	Date	Description	FORWARD		\$13,041.4;		
2001	7/20/2022	49th Precinct Community Council	\$500.00		\$12,541.43		
AEP		Verizon Wireless Payment	\$72.84		\$12,468.59		
AEP		Verizon Wireless Payment	\$72.98		\$12,395.6		
AEP		Verizon Wireless Payment	\$51.02		\$12,344.59		
AEP		Verizon Wireless Payment	\$50.94		\$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 Dinner	\$1,200.00		\$11,036.7		
AEP	12/21/2022	Verizon Wireless Payment	\$50.89		\$10,985.82		
AEP		Verizon Wireless Payment	\$50.80		\$10,935.02		
			+ -				
			CLOSING BA	ALANCE	\$10,935.0		