

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$21,850.81	\$73,596.19	\$0.00
(031) Community Coordinator	\$78,936.00	\$18,051.01	\$60,884.99	\$0.00
(031) Community Coordinator	\$66,245.00	\$15,130.34	\$51,114.66	\$0.00
(031) Salary Adjustments	\$2,362.00	\$0.00	\$0.00	\$2,362.00
(042) Longevity Pay	\$1,330.00	\$988.78	\$341.22	\$0.00
(051) Salary Adjustments	\$1,700.00	\$0.00	\$0.00	\$1,700.00
(061) Supper Money	\$380.00	\$165.00	\$0.00	\$215.00
SUBTOTALS	\$246,400.00	\$56,185.94	\$185,937.06	\$4,277.00

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	\$221.00	\$80.76	\$140.00	\$0.24
(402) Call-Em-All	\$180.00	\$169.84	\$0.00	\$10.16
(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	\$811.80	\$510.48	\$1,076.72
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(600) Contractual Services (General)	\$1,540.00	\$1,540.00	\$0.00	\$0.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$555.00	\$585.00	\$390.00
SUBTOTALS	\$10,401.00	\$6,330.68	\$1,250.90	\$2,819.42
TOTALS	\$256,801.00	\$62,516.62	\$187,187.96	\$7,096.42

(414) Rent	\$58,301.00	\$37,486.53	\$12,495.47	\$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	\$39,974.01	\$12,495.47	\$11,492.52
GRAND TOTAL	\$320,763.00	\$102,490.63	\$199,683.43	\$18,588.94

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2023

March 2023

Check #	Date	Description	Payment	Deposit	Balance
			FORWARD BALANCE		\$13,041.43
2001	7/20/2022	49th Precinct Community Council	\$500.00		\$12,541.43
AEP	7/20/2022	Verizon Wireless Payment	\$72.84		\$12,468.59
AEP	8/19/2022	Verizon Wireless Payment	\$72.98		\$12,395.61
AEP	9/21/2022	Verizon Wireless Payment	\$51.02		\$12,344.59
AEP	10/19/2022	Verizon Wireless Payment	\$50.94		\$12,293.65
2002	11/7/2022	Keys for MPA gate	\$6.05		\$12,287.60
AEP	11/21/2022	Verizon Wireless Payment	\$50.89		\$12,236.71
2003	12/16/2022	Jeremy Warneke - Pasta Pasta Holiday Dinner	\$1,200.00		\$11,036.71
AEP	12/21/2022	Verizon Wireless Payment	\$50.89		\$10,985.82
AEP	1/19/2023	Verizon Wireless Payment	\$50.80		\$10,935.02
AEP	2/21/2023	Verizon Wireless Payment	\$50.84		\$10,884.18
			CLOSING BALANCE		\$10,884.18

E - Electronic Check Auto Pay
 AEP - Automatic Electric Payment