

Bronx Community Board 11
Fiscal Year 2024
Treasurer's Report
November 2023

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$87,647.73	\$7,799.27	\$0.00
(031) Community Coordinator	\$78,936.00	\$78,742.15	\$193.85	\$0.00
(031) Community Coordinator	\$66,245.00	\$65,976.28	\$268.72	\$0.00
(042) Longevity Pay	\$1,475.00	\$569.75	\$0.00	\$905.25
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
SUBTOTALS	\$245,253.00	\$232,935.91	\$8,261.84	\$4,055.25

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$300.00	\$64.00	\$0.00	\$236.00
(40B) Telephone	\$2,991.00	\$0.00	\$0.00	\$2,991.00
(412) Rental Equipment Misc.	\$2,630.00	\$1,756.00	\$871.28	\$2.72
(499) Other Expenditures (General)	\$434.00	\$0.00	\$0.00	\$434.00
(600) Contractual Services (General)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$300.00	\$1,230.00	\$0.00
SUBTOTALS	\$9,485.00	\$2,720.00	\$2,101.28	\$4,663.72
TOTALS	\$254,738.00	\$235,655.91	\$10,363.12	\$8,718.97

	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$58,551.00	\$16,660.68	\$33,321.36	\$8,568.96
(42C) Intracity heat, light & power	\$10,059.00	\$1,253.53	\$0.00	\$8,805.47
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,612.00	\$17,914.21	\$33,321.36	\$17,376.43
GRAND TOTAL	\$323,350.00	\$253,570.12	\$43,684.48	\$26,095.40

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2024

November 2023

Check #	Date	Description	Payment	Deposit	Balance
			FORWARD BALANCE		\$9,961.60
2004	7/6/2023	49th Precinct Comm Council Breakfast	\$140.00		\$9,821.60
2005	7/11/2023	754-768 Brady Owner Corp (Junteeth Event Deposit)	\$800.00		\$9,021.60
AEP	7/18/2023	Verizon Wireless Payment	\$90.85		\$8,930.75
AEP	8/18/2023	Verizon Wireless Payment	\$90.82		\$8,839.93
AEP	9/19/2023	Verizon Wireless Payment	\$90.82		\$8,749.11
1774	10/11/2023	Al D'Angeo - Parking for meeting on 11/19/2015	\$18.00		\$8,731.11
AEP	10/18/2023	Verizon Wireless Payment	\$90.89		\$8,640.22
			CLOSING BALANCE		\$8,640.22

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment