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

PS FUND 001	BUDGET EXPENDED		COMMITTED	AVAILABLE	
(001) District Manager	\$95,447.00	\$94,949.69	\$497.31	\$0.00	
(031) Community Coordinator	\$78,936.00	78,936.00 \$84,963.97 \$0.00		\$0.00	
(031) Community Coordinator	\$66,245.00	\$71,196.22	\$0.00	\$0.00	
(042) Longevity Pay	\$1,475.00	\$682.89	\$0.00	\$792.11	
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00	
SUBTOTALS	\$245,253.00	\$251,792.77	\$497.31	\$3,942.11	

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	\$254,512.77	\$2,598.59	\$8,605.83

	BUDGET	<b>EXPENDED</b>	COMMITTED	AVAILABLE	
(414) Rent	\$58,551.00	\$24,991.02	\$24,991.02	\$8,568.96	
(42C) Intracity heat, light & power	\$10,059.00	\$10,059.00 \$1,926.05 \$0.00		\$8,132.95	
(499) General	\$2.00	\$0.00	\$0.00	\$2.00	
SUBTOTALS	\$68,612.00	\$26,917.07	\$24,991.02	\$16,703.91	
GRAND TOTAL	\$323,350.00	\$281,429.84	\$27,589.61	\$25,309.74	

FRIENDS OF COMMUNITY BOARD 11					
		FISCAL YEAR 2024			
		December 2023			
Check #	Date	Description	Payment	Deposit	Balance
			FORWARD B	BALANCE	\$9,961.60
2004		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
AEP		Verizon Wireless Payment	\$90.94		\$8,549.28
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			CLOSING BALANCE		\$8,549.28