

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

<b>PS FUND 001</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(001) District Manager	\$95,447.00	\$94,949.69	\$497.31	\$0.00
(031) Community Coordinator	\$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
<b>SUBTOTALS</b>	<b>\$245,253.00</b>	<b>\$251,792.77</b>	<b>\$497.31</b>	<b>\$3,942.11</b>

<b>OTPS FUND 001 (1000)</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(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
<b>SUBTOTALS</b>	<b>\$9,485.00</b>	<b>\$2,720.00</b>	<b>\$2,101.28</b>	<b>\$4,663.72</b>
<b>TOTALS</b>	<b>\$254,738.00</b>	<b>\$254,512.77</b>	<b>\$2,598.59</b>	<b>\$8,605.83</b>

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

**FRIENDS OF COMMUNITY BOARD 11**

FISCAL YEAR 2024

December 2023

[illegible]

E - Electronic Check Auto Pay  
AEP - Automatic Electric Payment