Bronx Community Board 11 Fiscal Year 2024 Treasurer's Report January 2024

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$7,301.96	\$88,145.04	\$0.00
(031) Community Coordinator	\$78,936.00	\$6,221.82	\$72,714.18	\$0.00
(031) Community Coordinator	\$66,245.00	\$5,219.94	\$61,025.06	\$0.00
(042) Longevity Pay	\$1,475.00	\$796.03	\$0.00	\$678.97
(051) Salary Adjustments	\$2,969.00	\$0.00	\$0.00	\$2,969.00
SUBTOTALS	\$245,072.00	\$19,539.75	\$221,884.28	\$3,647.97

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.	\$2,811.00	\$1,936.40	\$781.08	\$93.52
(499) Other Expenditures (General)	\$434.00	\$0.00	\$0.00	\$434.00
(600) Contractual Services (General)	\$1,000.00	\$520.00	\$0.00	\$480.00
(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	\$9,666.00	\$3,420.40	\$2,011.08	\$4,234.52
TOTALS	\$254,738.00	\$22,960.15	\$223,895.36	\$7,882.49

	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$58,551.00	\$24,991.02	\$24,991.02	\$8,568.96
(42C) Intracity heat, light & power	\$10,059.00	\$2,349.35	\$0.00	\$7,709.65
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,612.00	\$27,340.37	\$24,991.02	\$16,280.61
GRAND TOTAL	\$323,350.00	\$50,300.52	\$248,886.38	\$24,163.10

FRIENDS OF COMMUNITY BOARD 11				
		FISCAL YEAR 2024		
C) 1		January 2024		
Check #	Date	Description	Payment Deposit	Balance
	16.1		FORWARD BALANCE	
2004		49th Precinct Comm Council Breakfast	\$140.00	\$9,821.60
2005		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		Verizon Wireless Payment	\$90.82	\$8,839.93
AEP		Verizon Wireless Payment	\$90.82	\$8,749.11
1774		Al D'Angelo - Parking for meeting on 11/19/2015	\$18.00	\$8,731.11
AEP		Verizon Wireless Payment	\$90.89	\$8,640.22
AEP	11/20/2023	Verizon Wireless Payment	\$90.94	\$8,549.28
AEP	12/19/2023	Verizon Wireless Payment	\$90.94	\$8,458.34
			+	
			CLOSING BALANCE	\$8,458.34