

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

<b>PS FUND 001</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(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
<b>SUBTOTALS</b>	<b>\$245,072.00</b>	<b>\$19,539.75</b>	<b>\$221,884.28</b>	<b>\$3,647.97</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.	\$2,811.00	\$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
<b>SUBTOTALS</b>	<b>\$9,666.00</b>	<b>\$3,420.40</b>	<b>\$2,011.08</b>	<b>\$4,234.52</b>
<b>TOTALS</b>	<b>\$254,738.00</b>	<b>\$22,960.15</b>	<b>\$223,895.36</b>	<b>\$7,882.49</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	\$2,349.35	\$0.00	\$7,709.65
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
<b>SUBTOTALS</b>	<b>\$68,612.00</b>	<b>\$27,340.37</b>	<b>\$24,991.02</b>	<b>\$16,280.61</b>
<b>GRAND TOTAL</b>	<b>\$323,350.00</b>	<b>\$50,300.52</b>	<b>\$248,886.38</b>	<b>\$24,163.10</b>

**FRIENDS OF COMMUNITY BOARD 11**

FISCAL YEAR 2024

January 2024

[illegible]

E - Electronic Check Auto Pay  
AEP - Automatic Electric Payment