

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

| PS FUND 001 | BUDGET | EXPENDED | COMMITTED | AVAILABLE |
|-----------------------------|---------------------|--------------------|---------------------|-------------------|
| (001) District Manager | \$95,447.00 | \$14,603.92 | \$80,843.08 | \$0.00 |
| (031) Community Coordinator | \$78,936.00 | \$12,443.64 | \$66,492.36 | \$0.00 |
| (031) Community Coordinator | \$66,245.00 | \$10,439.88 | \$55,805.12 | \$0.00 |
| (042) Longevity Pay | \$1,475.00 | \$909.17 | \$0.00 | \$565.83 |
| (051) Salary Adjustments | \$2,969.00 | \$0.00 | \$0.00 | \$2,969.00 |
| SUBTOTALS | \$245,072.00 | \$38,396.61 | \$203,140.56 | \$3,534.83 |

| 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 | \$2,749.00 | \$0.00 | \$242.00 |
| (412) Rental Equipment Misc. | \$2,811.00 | \$2,116.80 | \$600.68 | \$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 | \$390.00 | \$1,140.00 | \$0.00 |
| SUBTOTALS | \$9,666.00 | \$6,439.80 | \$1,740.68 | \$1,485.52 |
| TOTALS | \$254,738.00 | \$44,836.41 | \$204,881.24 | \$5,020.35 |

| | BUDGET | EXPENDED | COMMITTED | AVAILABLE |
|-------------------------------------|---------------------|--------------------|---------------------|--------------------|
| (414) Rent | \$58,551.00 | \$29,156.19 | \$20,825.85 | \$8,568.96 |
| (42C) Intracity heat, light & power | \$10,059.00 | \$2,756.86 | \$0.00 | \$7,302.14 |
| (499) General | \$2.00 | \$0.00 | \$0.00 | \$2.00 |
| SUBTOTALS | \$68,612.00 | \$31,913.05 | \$20,825.85 | \$15,873.10 |
| GRAND TOTAL | \$323,350.00 | \$76,749.46 | \$225,707.09 | \$20,893.45 |

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2024

February 2024

| 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'Angelo - 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 | 11/20/2023 | Verizon Wireless Payment | \$90.94 | | \$8,549.28 |
| AEP | 12/19/2023 | Verizon Wireless Payment | \$90.94 | | \$8,458.34 |
| AEP | 1/18/2024 | Verizon Wireless Payment | \$90.94 | | \$8,367.40 |
| 2009 | 1/24/2024 | Jeremy Warneke - Reimbursement for 2023 Holiday Party | \$408.32 | | \$7,959.08 |
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| | | | CLOSING BALANCE | | \$7,959.08 |

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment