

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$57,377.71	\$38,069.29	\$0.00
(031) Community Coordinator	\$78,936.00	\$40,652.99	\$38,283.01	\$0.00
(031) Community Coordinator	\$66,245.00	\$34,131.65	\$32,113.35	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,305.16	\$0.00	\$169.84
(051) Salary Adjustments	\$1,679.00	\$0.00	\$0.00	\$1,679.00
(061) Supper Money	\$230.00	\$174.25	\$0.00	\$55.75
SUBTOTALS	\$244,012.00	\$133,641.76	\$108,465.65	\$1,904.59

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$264.00	\$64.00	\$0.00	\$200.00
(40B) Telephone	\$2,991.00	\$2,749.00	\$0.00	\$242.00
(412) Rental Equipment Misc.	\$2,811.00	\$2,387.40	\$330.08	\$93.52
(600) Contractual Services (General)	\$2,530.00	\$1,440.00	\$0.00	\$1,090.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$570.00	\$960.00	\$0.00
SUBTOTALS	\$10,726.00	\$7,810.40	\$1,290.08	\$1,625.52
TOTALS	\$254,738.00	\$141,452.16	\$109,755.73	\$3,530.11

	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$128,551.00	\$45,816.87	\$74,165.17	\$8,568.96
(42C) Intracity heat, light & power	\$10,059.00	\$4,614.17	\$0.00	\$5,444.83
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$138,612.00	\$50,431.04	\$74,165.17	\$14,015.79
GRAND TOTAL	\$393,350.00	\$191,883.20	\$183,920.90	\$17,545.90

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2024

May 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
AEP	2/21/2024	Verizon Wireless Payment	\$90.94		\$7,868.14
AEP	3/19/2024	Verizon Wireless Payment	\$90.94		\$7,777.20
AEP	4/18/2024	Verizon Wireless Payment	\$90.94		\$7,686.26
			CLOSING BALANCE		\$7,686.26

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment