

Bronx Community Board 11
Fiscal Year 2025
Treasurer's Report
July - August - September 2024

| PS FUND 001 | BUDGET | EXPENDED | COMMITTED | AVAILABLE |
|-----------------------------|---------------------|---------------------|--------------------|-------------------|
| (001) District Manager | \$95,447.00 | \$94,785.08 | \$661.92 | \$0.00 |
| (031) Community Coordinator | \$78,936.00 | \$71,185.03 | \$7,750.97 | \$0.00 |
| (031) Community Coordinator | \$66,245.00 | \$59,737.51 | \$6,507.49 | \$0.00 |
| (042) Longevity Pay | \$1,475.00 | \$340.84 | \$0.00 | \$1,134.16 |
| (051) Salary Adjustments | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 |
| (061) Supper Money | \$230.00 | \$0.00 | \$0.00 | \$230.00 |
| SUBTOTALS | \$245,483.00 | \$226,048.46 | \$14,920.38 | \$4,514.16 |

| OTPS FUND 001 (1000) | BUDGET | EXPENDED | COMMITTED | AVAILABLE |
|---|---------------------|---------------------|--------------------|--------------------|
| (100) Supplies & Materials - General | \$70.00 | \$0.00 | \$0.00 | \$70.00 |
| (110) Food Supplies | \$5,000.00 | \$259.70 | \$0.00 | \$4,740.30 |
| (402) Text-em-all | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| (40B) Telephone | \$2,991.00 | \$0.00 | \$0.00 | \$2,991.00 |
| (412) Rental Equipment Misc. | \$2,630.00 | \$270.60 | \$1,051.68 | \$1,307.72 |
| (499) Other Expenditures - General | \$734.00 | \$0.00 | \$0.00 | \$734.00 |
| (600) Contractual Services (General) | \$2,472.00 | \$600.00 | \$0.00 | \$1,872.00 |
| (619) Security Contract | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| (624) Cleaning Contract | \$1,530.00 | \$180.00 | \$1,350.00 | \$0.00 |
| SUBTOTALS | \$16,255.00 | \$1,538.30 | \$2,401.68 | \$12,315.02 |
| TOTALS | \$261,738.00 | \$227,586.76 | \$17,322.06 | \$16,829.18 |

| LEASES & HEAT, LIGHT POWER | BUDGET | EXPENDED | COMMITTED | AVAILABLE |
|---|---------------------|---------------------|--------------------|--------------------|
| (414) Rent | \$61,127.00 | \$0.00 | \$52,314.04 | \$8,812.96 |
| (42C) Intracity heat, light & power | \$6,885.00 | \$0.00 | \$0.00 | \$6,885.00 |
| (499) General | \$2.00 | \$0.00 | \$0.00 | \$2.00 |
| SUBTOTALS | \$68,014.00 | \$0.00 | \$52,314.04 | \$15,699.96 |
| GRAND TOTAL | \$329,752.00 | \$227,586.76 | \$69,636.10 | \$32,529.14 |

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2024

June 2024 (Revised to show close of Fiscal Year 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 (Juneteeth 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 |
| AEP | 5/20/2024 | Verizon Wireless Payment | \$90.93 | | \$7,595.33 |
| DEP | 6/13/2024 | Juneteenth Event Donations (\$200 from Zaid Nagi, \$350 from Senator Gustavo Rivera, \$500 from the Belmont District Mgmt Assoc.) | | \$1,050.00 | \$8,645.33 |
| AEP | 6/18/2024 | Verizon Wireless Payment | \$90.93 | | \$8,554.40 |
| DEP | 6/20/2024 | Juneteenth Event Donation from Van Nest Hardware | | \$150.00 | \$8,704.40 |
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| | | | CLOSING BALANCE | | \$8,704.40 |

E - Electronic Check Auto Pay

AEP - Automatic Electric Payment

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

August - September 2024

[illegible]

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment