## Bronx Community Board 11 Fiscal Year 2025 Treasurer's Report November 2024

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$108,589.00	\$111,445.32	\$0.00	\$0.00
(031) Community Coordinator	\$88,673.00	\$88,673.00 \$84,789.67 \$3,883.33		\$0.00
(031) Community Coordinator	\$74,365.00	\$71,146.95	\$3,218.05	\$0.00
(042) Longevity Pay	\$1,475.00	\$570.80	\$0.00	\$904.20
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$230.00	\$41.25	\$0.00	\$188.75
SUBTOTALS	\$276,482.00	\$267,993.99	\$7,101.38	\$4,242.95

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$70.00	\$0.00	\$58.34	\$11.66
(110) Food Supplies	\$5,000.00	\$259.70	\$0.00	\$4,740.30
(300) Equipment - General	\$892.00	\$119.99 \$772.00		\$0.01
(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.	\$1,738.00	\$451.00	\$871.28	\$415.72
(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	\$270.00	\$1,140.00	\$120.00
SUBTOTALS	\$16,255.00	\$1,928.69	\$2,841.62	\$11,484.69
TOTALS	\$292,737.00	\$269,922.68	\$9,943.00	\$15,727.64

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE	
(414) Rent	\$61,127.00	\$23,770.65	\$33,297.52	\$4,058.83	
(42C) Intracity heat, light & power	\$6,885.00	\$1,403.62	\$0.00	\$5,481.38	
(499) General	\$2.00	\$0.00	\$0.00	\$2.00	
SUBTOTALS	\$68,014.00	\$25,174.27	\$33,297.52	\$9,542.21	
GRAND TOTAL	\$360,751.00	\$295,096.95	\$43,240.52	\$25,269.85	

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		FRIENDS OF COMMUNITY	DOMED I	L.I.	
		FISCAL YEAR 2025			
Check #	Date	November 2024  Description	Payment	Deposit	Balance
CHECK #	Date	Description	FORWARD		\$8,704.40
DEP	7/2/2024	Juneteenth Event 2024 Return of Deposit from Brady Court		\$300.00	\$9,004.40
2011	7/12/2024	754-768 Brady Owner Corp (Juneteenth Event)	\$800.00		\$8,204.40
AEP	7/18/2024	Verizon Wireless Payment	\$90.93		\$8,113.47
AEP	8/20/2024	Verizon Wireless Payment	\$90.95		\$8,022.52
AEP	9/18/2024	Verizon Wireless Payment	\$90.95		\$7,931.57
AEP		Verizon Wireless Payment	\$90.99		\$7,840.58
			CLOSING BA	AI ANCE	\$7,840.58