

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$108,589.00	\$119,782.23	\$0.00	\$0.00
(031) Community Coordinator	\$88,673.00	\$91,591.99	\$0.00	\$0.00
(031) Community Coordinator	\$74,365.00	\$76,851.67	\$0.00	\$0.00
(042) Longevity Pay	\$1,475.00	\$685.78	\$0.00	\$789.22
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$230.00	\$49.50	\$0.00	\$180.50
SUBTOTALS	\$276,482.00	\$288,961.17	\$0.00	\$4,119.72

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$70.00	\$58.34	\$0.00	\$11.66
(110) Food Supplies	\$5,000.00	\$259.70	\$0.00	\$4,740.30
(300) Equipment - General	\$892.00	\$891.97	\$0.00	\$0.03
(402) Text-em-all	\$228.00	\$228.00	\$0.00	\$0.00
(403) Office Services	\$300.00	\$0.00	\$300.00	\$0.00
(40B) Telephone	\$2,991.00	\$2,173.00	\$0.00	\$818.00
(412) Rental Equipment Misc.	\$1,438.00	\$541.20	\$781.08	\$115.72
(499) Other Expenditures - General	\$734.00	\$0.00	\$0.00	\$734.00
(600) Contractual Services (General)	\$2,472.00	\$600.00	\$920.00	\$952.00
(619) Security Contract	\$600.00	\$0.00	\$0.00	\$600.00
(624) Cleaning Contract	\$1,530.00	\$510.00	\$900.00	\$120.00
SUBTOTALS	\$16,255.00	\$5,262.21	\$2,901.08	\$8,091.71
TOTALS	\$292,737.00	\$294,223.38	\$2,901.08	\$12,211.43

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	\$2,096.96	\$0.00	\$4,788.04
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,014.00	\$25,867.61	\$33,297.52	\$8,848.87
GRAND TOTAL	\$360,751.00	\$320,090.99	\$36,198.60	\$21,060.30

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

December 2024

Check #	Date	Description	Payment	Deposit	Balance
			FORWARD BALANCE		\$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	10/18/2024	Verizon Wireless Payment	\$90.99		\$7,840.58
AEP	11/19/2024	Verizon Wireless Payment	\$91.00		\$7,749.58
			CLOSING BALANCE		\$7,749.58

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment