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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$111,766.00	\$8,696.59	\$103,069.41	\$0.00
(031) Community Coordinator	\$91,673.00	\$6,892.73	\$84,780.27	\$0.00
(031) Community Coordinator	\$77,365.00	\$5,795.13	\$71,569.87	\$0.00
(042) Longevity Pay	\$1,475.00	\$858.25	\$0.00	\$616.75
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$230.00	\$66.00	\$0.00	\$164.00
SUBTOTALS	\$285,659.00	\$22,308.70	\$259,419.55	\$3,930.75

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	\$2,383.70	\$0.00	\$2,616.30
(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	\$300.00	\$0.00	\$0.00
(40B) Telephone	\$2,991.00	\$2,711.00	\$0.00	\$280.00
(412) Rental Equipment Misc.	\$1,388.00	\$631.40	\$690.88	\$65.72
(499) Other Expenditures - General	\$734.00	\$0.00	\$0.00	\$734.00
(600) Contractual Services (General)	\$2,472.00	\$1,520.00	\$860.00	\$92.00
(612) Office Equipment Maintenance - Contractual	\$50.00	\$50.00	\$0.00	\$0.00
(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	\$9,284.41	\$2,450.88	\$4,519.71
TOTALS	\$301,914.00	\$31,593.11	\$261,870.43	\$8,450.46

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE	
(414) Rent	\$61,127.00	\$33,278.91	\$23,789.26	\$4,058.83	
(42C) Intracity heat, light & power	\$6,885.00	\$2,571.39	\$0.00	\$4,313.61	
(499) General	\$2.00	\$0.00	\$0.00	\$2.00	
SUBTOTALS	\$68,014.00	\$35,850.30	\$23,789.26	\$8,374.44	
GRAND TOTAL	\$369,928.00	\$67,443.41	\$285,659.69	\$16,824.90	

Bronx CB 11

## FRIENDS OF COMMUNITY BOARD 11

	FISCAL YEAR 2025			
	January 2025			
Date	Description			Balance
		FORWARD	BALANCE	\$8,704.40
7/2/2024	Juneteenth Event 2024 Return of Deposit from Brady Court		\$300.00	\$9,004.40
7/12/2024	754-768 Brady Owner Corp (Juneteenth Event)	\$800.00		\$8,204.40
7/18/2024	Verizon Wireless Payment	\$90.93		\$8,113.47
8/20/2024	Verizon Wireless Payment	\$90.95		\$8,022.52
				\$7,931.57
				\$7,840.58
				\$7,749.58
12/18/2024	Verizon Wireless Payment	\$91.00		\$7,658.58
		CLOSING B		\$7,658.58
	7/12/2024 7/18/2024 8/20/2024 9/18/2024 10/18/2024 11/19/2024	January 2025   Date Description   7/2/2024 Juneteenth Event 2024 Return of Deposit from	January 2025DateDescriptionPaymentFORWARD7/2/2024Juneteenth Event 2024 Return of Deposit from Brady CourtFORWARD7/12/2024754-768 Brady Owner Corp (Juneteenth Event)\$800.007/18/2024Verizon Wireless Payment\$90.938/20/2024Verizon Wireless Payment\$90.959/18/2024Verizon Wireless Payment\$90.9510/18/2024Verizon Wireless Payment\$90.9911/19/2024Verizon Wireless Payment\$90.9911/19/2024Verizon Wireless Payment\$90.99	January 2025DateDescriptionPaymentDepositFORWARD BALANCE7/2/2024Juneteenth Event 2024 Return of Deposit from Brady Court\$300.007/12/2024754-768 Brady Owner Corp (Juneteenth Event)\$800.007/18/2024Verizon Wireless Payment\$90.938/20/2024Verizon Wireless Payment\$90.959/18/2024Verizon Wireless Payment\$90.9510/18/2024Verizon Wireless Payment\$90.9911/19/2024Verizon Wireless Payment\$91.00