

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

<b>PS FUND 001</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(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
<b>SUBTOTALS</b>	<b>\$285,659.00</b>	<b>\$22,308.70</b>	<b>\$259,419.55</b>	<b>\$3,930.75</b>

<b>OTPS FUND 001 (1000)</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(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
<b>SUBTOTALS</b>	<b>\$16,255.00</b>	<b>\$9,284.41</b>	<b>\$2,450.88</b>	<b>\$4,519.71</b>
<b>TOTALS</b>	<b>\$301,914.00</b>	<b>\$31,593.11</b>	<b>\$261,870.43</b>	<b>\$8,450.46</b>

<b>LEASES &amp; HEAT, LIGHT POWER</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(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
<b>SUBTOTALS</b>	<b>\$68,014.00</b>	<b>\$35,850.30</b>	<b>\$23,789.26</b>	<b>\$8,374.44</b>
<b>GRAND TOTAL</b>	<b>\$369,928.00</b>	<b>\$67,443.41</b>	<b>\$285,659.69</b>	<b>\$16,824.90</b>

**FRIENDS OF COMMUNITY BOARD 11**

FISCAL YEAR 2025

# January 2025

[illegible]

E - Electronic Check Auto Pay  
AEP - Automatic Electric Payment