Bronx Community Board 11 Fiscal Year 2025 Treasurer's Report May 2025

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$108,766.00	\$46,152.83	\$62,613.17	\$0.00
(031) Community Coordinator	\$88,673.00	\$37,412.76	\$51,260.24	\$0.00
(031) Community Coordinator	\$74,365.00	\$31,375.96	\$42,989.04	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,318.17	\$0.00	\$156.83
(051) Salary Adjustments	\$2,345.00	\$0.00	\$0.00	\$2,345.00
(061) Supper Money	\$230.00	\$99.00	\$0.00	\$131.00
SUBTOTALS	\$275,854.00	\$116,358.72	\$156,862.45	\$2,632.83

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$1,191.00	\$690.34	\$0.00	\$500.66
(110) Food Supplies	\$4,200.00	\$2,383.70	\$0.00	\$1,816.30
(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	\$2,991.00	\$0.00	\$280.00
(412) Rental Equipment Misc.	\$1,388.00	\$902.00	\$420.28	\$65.72
(600) Contractual Services (General)	\$4,160.00	\$2,320.00	\$1,840.00	\$0.00
(608) Maintenance and Repairs - General - Contractual	\$250.00	\$250.00	\$0.00	\$0.00
(612) Office Equipment Maintenance - Contractual	\$50.00	\$50.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,410.00	\$690.00	\$720.00	\$0.00
SUBTOTALS	\$17,060.00	\$11,697.01	\$2,980.28	\$2,662.71
TOTALS	\$292,914.00	\$128,055.73	\$159,842.73	\$5,295.54

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$61,127.00	\$61,127.00 \$47,541.30 \$9,526.		\$4,058.83
(42C) Intracity heat, light & power	\$6,885.00	\$3,824.17	\$0.00	\$3,060.83
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,014.00	\$51,365.4 7	\$9,526.87	\$7,121.66
GRAND TOTAL	\$360,928.00	\$179,421.20	\$169,369.60	\$12,417.20

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		FRIENDS OF COMMUNITY	BOARD 1	11	
		FISCAL YEAR 2025			
G1 1		May 2025		I	
Check #	Date	Description	Payment	Deposit	Balance
			FORWARD		\$8,704.40
DEP		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		\$8,022.5
AEP		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
AEP	12/18/2024	Verizon Wireless Payment	\$91.00		\$7,658.58
AEP	1/21/2025	Verizon Wireless Payment	\$91.00		\$7,567.58
AEP	2/19/2025	Verizon Wireless Payment	\$29.07		\$7,538.5
AEP	3/18/2025	Verizon Wireless Payment	\$51.00		\$7,487.5
AEP		Verizon Wireless Payment Jeremy Warneke - Reimbursement for lunch	\$109.58 \$200.40		\$7,377.93
			CLOSING B.	ALANCE	\$7,177.5