

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$108,766.00	\$54,496.53	\$54,269.47	\$0.00
(031) Community Coordinator	\$88,673.00	\$44,374.42	\$44,298.58	\$0.00
(031) Community Coordinator	\$74,365.00	\$37,213.11	\$37,151.89	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,434.41	\$0.00	\$40.59
(061) Supper Money	\$230.00	\$107.25	\$0.00	\$122.75
SUBTOTALS	\$273,509.00	\$137,625.72	\$135,719.94	\$163.34

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$3,037.00	\$1,738.26	\$7.08	\$1,291.66
(110) Food Supplies	\$4,034.00	\$3,583.70	\$0.00	\$450.30
(300) Equipment - General	\$1,491.00	\$891.97	\$550.80	\$48.23
(402) Text-em-all	\$456.00	\$456.00	\$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	\$0.00
(412) Rental Equipment Misc.	\$1,323.00	\$1,082.40	\$239.88	\$0.72
(600) Contractual Services (General)	\$4,160.00	\$0.00	\$4,160.00	\$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	\$1,567.00	\$930.00	\$140.00	\$497.00
(700) Fixed Charges - General	\$870.00	\$0.00	\$0.00	\$870.00
(735) Payments for Cultural Programs/Services	\$350.00	\$350.00	\$0.00	\$0.00
SUBTOTALS	\$19,659.00	\$12,273.33	\$5,097.76	\$2,287.91
TOTALS	\$293,168.00	\$149,899.05	\$140,817.70	\$2,451.25

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$61,127.00	\$57,049.56	\$18.61	\$4,058.83
(42C) Intracity heat, light & power	\$7,219.00	\$3,824.17	\$0.00	\$3,394.83
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,348.00	\$60,873.73	\$18.61	\$7,455.66
GRAND TOTAL	\$361,516.00	\$210,772.78	\$140,836.31	\$9,906.91

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

June 2025

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
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		\$7,538.51
AEP	3/18/2025	Verizon Wireless Payment	\$51.00		\$7,487.51
AEP	4/18/2025	Verizon Wireless Payment	\$109.58		\$7,377.93
2013	4/21/2025	Jeremy Warneke - Reimbursement for lunch with 49th precinct and Chair Cynthia Rodriguez	\$200.40		\$7,177.53
AEP	5/19/2025	Verizon Wireless Payment	\$91.00		\$7,086.53
DEP	6/26/2025	\$300 - Congresswoman Alexandria Ocasio-Cortez, \$300 - Return of Deposit from Brady Court, \$100 - Senator Nathalia Fernandez, \$150 - Senator Gustavo Rivera		\$850.00	\$7,936.53
			CLOSING BALANCE		\$7,936.53

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment