Bronx Community Board 11
Fiscal Year 2026
Treasurer's Report
July - August - September 2025

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	$111,766.00	$84,861.68	$23,904.32	$0.00
(031) Community Coordinator	$91,673.00	$68,963.31	$19,709.69	$0.00
(031) Community Coordinator	$77,365.00	$57,828.53	$16,536.47	$0.00
(042) Longevity Pay	$1,475.00	$369.58	$0.00	$1,105.42
(051) Salary Adjustments	$3,150.00	$0.00	$0.00	$3,150.00
(061) Supper Money	$230.00	$0.00	$0.00	$230.00
SUBTOTALS	**$276,659.00**	**$212,023.10**	**$60,150.48**	**$4,485.42**

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	$70.00	$54.95	$0.00	$15.05
(110) Food Supplies	$700.00	$0.00	$692.45	$7.55
(402) Text-em-all	$228.00	$0.00	$0.00	$228.00
(40B) Telephone	$2,991.00	$0.00	$0.00	$2,991.00
(412) Rental Equipment Misc.	$2,580.00	$270.40	$1051.88	$1,257.72
(499) Other Expenditures - General	$5,034.00	$0.00	$0.00	$5,034.00
(600) Contractual Services (General)	$2,472.00	$0.00	$0.00	$2,472.00
(612) Office Equipment Maintenance - Contractual	$50.00	$0.00	$0.00	$50.00
(619) Security Contract	$600.00	$600.00	$0.00	$0.00
(624) Cleaning Contract	$1,530.00	$90.00	$1170.00	$270.00
SUBTOTALS	**$16,255.00**	**$1,015.35**	**$2,914.33**	**$12,325.32**
TOTALS	**$292,914.00**	**$213,038.45**	**$63,064.81**	**$16,810.74**

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	$62,570.00	$10,019.58	$50097.90	$2,452.52
(42C) Intracity heat, light & power	$6,974.00	$0.00	$0.00	$6,974.00
(499) General	$2.00	$0.00	$0.00	$2.00
SUBTOTALS	**$69,546.00**	**$10,019.58**	**$50,097.90**	**$9,428.52**
GRAND TOTAL	**$362,460.00**	**$223,058.03**	**$113,162.71**	**$26,239.26**

FRIENDS OF COMMUNITY BOARD 11					
FISCAL YEAR 2026					
July - August - September 2025					
Check #	Date	Description	Payment	Deposit	Balance
			FORWARD BALANCE		$7,045.53
AEP	7/18/2025	Verizon Wireless Payment	$91.00		$6,954.53
DEP	7/22/2025	Congressman Ritchie Torres - $100, NIDC - $400		$500.00	$7,454.53
AEP	8/18/2025	Verizon Wireless Payment	$91.00		$7,363.53
			CLOSING BALANCE		$7,363.53

E - Electronic Check Auto Pay