

Bronx Community Board 11**Fiscal Year 2026****Treasurer's Report****January 2026**

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$111,766.00	\$12,922.32	\$98,843.68	\$0.00
(031) Community Coordinator	\$91,673.00	\$10,538.10	\$81,134.90	\$0.00
(031) Community Coordinator	\$77,365.00	\$8,835.18	\$68,529.82	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,192.56	\$0.00	\$282.44
(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	\$285,659.00	\$33,488.16	\$248,508.40	\$3,662.44

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$123.00	\$105.03	\$0.00	\$17.97
(110) Food Supplies	\$2,565.00	\$2,114.45	\$450.00	\$0.55
(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	\$631.20	\$691.08	\$1,257.72
(499) Other Expenditures - General	\$2,666.00	\$0.00	\$0.00	\$2,666.00
(600) Contractual Services (General)	\$2,472.00	\$800.00	\$0.00	\$1,672.00
(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	\$360.00	\$900.00	\$270.00
(700) Fixed Charges - General	\$450.00	\$450.00	\$0.00	\$0.00
SUBTOTALS	\$16,255.00	\$5,060.68	\$2,041.08	\$9,153.24
TOTALS	\$301,914.00	\$38,548.84	\$250,549.48	\$12,815.68

LEASES & HEAT, LIGHT	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$62,570.00	\$25,048.95	\$35,068.53	\$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	\$25,048.95	\$35,068.53	\$9,428.52
GRAND TOTAL	\$371,460.00	\$63,597.79	\$285,618.01	\$22,244.20

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2026	
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January 2026

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
AEP	9/18/2025	Verizon Wireless Payment	\$91.00		\$7,272.53
2015	9/29/2025	TNT Custom Installations - Service Call 9/11/25	\$198.00		\$7,074.53
AEP	10/20/2025	Verizon Wireless Payment	\$91.02		\$6,983.51
AEP	11/18/2025	Verizon Wireless Payment	\$91.03		\$6,892.48
2017	12/15/2025	Jeremy Warneke (reimbursement for Calendar Creator Program)	\$19.99		\$6,872.49
AEP	12/18/2025	Verizon Wireless Payment	\$91.07		\$6,781.42
			CLOSING BALANCE		\$6,781.42

E - Electronic Check Auto Pay