Bronx Community Board 11

Fiscal Year 2026

Treasurer's Report

February 2026

PS FUND 001	**BUDGET**	**EXPENDED**	**COMMITTED**	**AVAILABLE**
(001) District Manager	$111,766.00	$21,537.20	$90,228.80	$0.00
(031) Community Coordinator	$91,673.00	$17,563.50	$74,109.50	$0.00
(031) Community Coordinator	$77,365.00	$14,725.30	$62,639.70	$0.00
(042) Longevity Pay	$1,475.00	$1,450.74	$0.00	$24.26
(051) Salary Adjustments	$3,150.00	$0.00	$0.00	$3,150.00
(061) Supper Money	$230.00	$0.00	$8.25	$221.75
SUBTOTALS	**$285,659.00**	**$55,276.74**	**$226,986.25**	**$3,396.01**

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	$2,989.00	$2.00
(412) Rental Equipment Misc.	$2,580.00	$721.40	$600.88	$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	$480.00	$780.00	$270.00
(700) Fixed Charges - General	$450.00	$450.00	$0.00	$0.00
SUBTOTALS	**$16,255.00**	**$5,270.88**	**$4,819.88**	**$6,164.24**
TOTALS	**$301,914.00**	**$60,547.62**	**$231,806.13**	**$9,560.25**

LEASES & HEAT, LIGHT	**BUDGET**	**EXPENDED**	**COMMITTED**	**AVAILABLE**
(414) Rent	$62,570.00	$40,078.32	$20,039.16	$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**	**$40,078.32**	**$20,039.16**	**$9,428.52**
GRAND TOTAL	**$371,460.00**	**$100,625.94**	**$251,845.29**	**$18,988.77**

FRIENDS OF COMMUNITY BOARD 11					
FISCAL YEAR 2026					
February 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
AEP	1/20/2026	Verizon Wireless Payment	$91.03		$6,690.39
			CLOSING BALANCE		$6,690.39

E - Electronic Check Auto Pay