## Bronx Community Board 11 Fiscal Year 2023 Treasurer's Report May 2023

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$40,155.71	\$55,291.29	\$0.00
(031) Community Coordinator	\$78,936.00	\$38,308.14	\$40,627.86	\$0.00
(031) Community Coordinator	\$66,245.00	\$32,052.95	\$34,192.05	\$0.00
(031) Salary Adjustments	\$2,362.00	\$0.00	\$0.00	\$2,362.00
(042) Longevity Pay	\$1,330.00	\$1,206.78	\$123.22	\$0.00
(051) Salary Adjustments	\$1,700.00	\$0.00	\$0.00	\$1,700.00
(061) Supper Money	\$380.00	\$239.25	\$0.00	\$140.75
SUBTOTALS	\$246,400.00	\$111,962.83	\$130,234.42	\$4,202.75

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$544.00	\$528.94	\$11.06	\$4.00
(170) Cleaning Supplies	\$134.00	\$0.00	\$133.30	\$0.70
(199) Data Processing Supplies	\$137.00	\$132.60	\$4.36	\$0.04
(300) Equipment General	\$73.00	\$72.99	\$0.00	\$0.01
(315) Office Equipment	\$226.00	\$208.08	\$0.00	\$17.92
(402) Call-Em-All	\$180.00	\$169.84	\$0.00	\$10.16
(403) Water	\$176.00	\$42.75	\$42.75	\$90.50
(40B) Telephone	\$2,991.00	\$2,991.00	\$0.00	\$0.00
(412) Rental Equipment Misc.	\$2,399.00	\$992.20	\$330.08	\$1,076.72
(431) Leasing of Miscellaneous Equipment	\$500.00	\$0.00	\$0.00	\$500.00
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(600) Contractual Services (General)	\$4,340.00	\$2,665.00	\$0.00	\$1,675.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$795.00	\$345.00	\$390.00
SUBTOTALS	\$13,840.00	\$9,198.40	\$866.55	\$3,775.05
TOTALS	\$260,240.00	\$121,161.23	\$131,100.97	\$7,977.80
(414) Rent	\$58,301.00	\$45,816.87	\$4,165.13	\$8,319.00
			ψ4,103.13	
(42C) Intracity heat, light & power	\$5,850.00	\$4,561.08	\$0.00	\$1,288.92
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$64,153.00	\$50,377.95	\$4,165.13	\$9,609.92
GRAND TOTAL	\$324,393.00	\$171,539.18	\$135,266.10	\$17,587.72

	FRIENDS OF COMMUNITY BOARD 11							
	FISCAL YEAR 2023							
		May 2023	1		T			
Check #	Date	Description	Payment	Deposit	Balance			
			FORWARD	BALANCE	\$13,041.43			
2001		49th Precinct Community Council	\$500.00		\$12,541.43			
AEP		Verizon Wireless Payment	\$72.84		\$12,468.59			
AEP	8/19/2022	Verizon Wireless Payment	\$72.98		\$12,395.61			
AEP	9/21/2022	Verizon Wireless Payment	\$51.02		\$12,344.59			
AEP	10/19/2022	Verizon Wireless Payment	\$50.94		\$12,293.65			
2002		Keys for MPA gate	\$6.05		\$12,287.60			
AEP	11/21/2022	Verizon Wireless Payment	\$50.89		\$12,236.71			
2003		Jeremy Warneke - Reimbursement for Pasta Pasta Holiday Dinner	\$1,200.00		\$11,036.71			
AEP	12/21/2022	Verizon Wireless Payment	\$50.89		\$10,985.82			
AEP	1/19/2023	Verizon Wireless Payment	\$50.80		\$10,935.02			
AEP	2/21/2023	Verizon Wireless Payment	\$50.84		\$10,884.18			
AEP	3/20/2023	Verizon Wireless Payment (includes phone case and screen guard for staff phone)	\$115.82		\$10,768.36			
		purchase fee for mifi device for full board & committee meetings and external charger)						
			CLOSING BA	ALANCE	\$10,568.22			