

Jan 18

Ordinary Income/Expense	
Income	
Donations	
Troop Donations	5,795.00
Total Donations	5,795.00
Dues Revenue	
Agency Shop Dues	495.77
Deducted Member Dues	334,412.63
Direct Pay - BCI Dues	1,875.00
Police Surgeons Group - Dues	
Police Surgeons Group-Dues 2018	307,500.00
Total Police Surgeons Group - Dues	307,500.00
Retired Member Dues	4,022.00
Total Dues Revenue	648,305.40
Interest Income	0.71
Miscellaneous Income	12.00
PBA Education Fund	100.00
PBA Item sales	
First Patrol Prints	279.00
PBA Item sales - Other	4,676.51
Total PBA Item sales	4,955.51
Police Surgeons sponsored event	1,200.00
Total Income	660,368.62
Gross Profit	660,368.62
Expense	
Audit Fee	3,530.00
Bank Fees	-24.00
Credit Card Fees	8,786.08
Delegate Stipend	21,893.30
Employee Benefits	
ADMIN FEE	45.00
DEDUCTIBLE REIMBURSEMENT	663.24
Employee Medical Insurance	13,532.81
PENSION EXPENSE	23,088.27
Total Employee Benefits	37,329.32
Equipment Rental - GF	5,381.79
Filing Fees	175.00
Funeral Expenses	3,598.25
Insignia	23,850.05
Insurance-PBA	482.50
Legal Expense	24,965.00
Legislative Expense	3,445.55
Lodging	12,604.52
OUTSIDE SERVICES	4,121.46
PAC Expense	28,384.72
Parking Expense	12.96
Payroll Salaries Expense	95,560.16
PAYROLL SERVICE FEES	622.26
Payroll Tax Expenses	16,259.09
Payroll Taxes Payable	60,255.72
Public Relations	11,618.91
Release Time	
Full Release-Sick Leave-Prior	5,285.84
Full Release Time - Prior	142,115.40

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Accrual Basis

# NYS Troopers PBA

## Profit & Loss

January 2018

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Pres Time-Sick Leave-Prior	2,757.44
<b>Total Release Time</b>	<b>150,158.68</b>
Stationery & Printing	22,460.02
Subscriptions & Periodicals	3,856.88
<b>SURGEONS GROUP EXPENSES</b>	<b>3,058.95</b>
<b>Troop Expenses</b>	
<b>DRY CLEANING</b>	<b>236.80</b>
<b>FLEET CAR EXPENSE</b>	
<b>CAR LEASE</b>	<b>18,435.40</b>
<b>FLEET CAR EXPENSE - Other</b>	<b>2,531.85</b>
<b>Total FLEET CAR EXPENSE</b>	<b>20,967.25</b>
<b>Floral Expense</b>	<b>415.36</b>
<b>Gifts &amp; Donations</b>	<b>9,328.86</b>
<b>Meetings &amp; Conventions</b>	<b>16,366.60</b>
<b>Mileage Expense</b>	<b>249.31</b>
<b>Office Supplies</b>	<b>1,949.91</b>
<b>Postage</b>	<b>9,075.23</b>
<b>Telephone Expense</b>	<b>4,412.27</b>
<b>Tolls</b>	<b>1,438.14</b>
<b>Travel</b>	<b>3,039.93</b>
<b>Total Troop Expenses</b>	<b>67,479.66</b>
<b>Web Store Expenses</b>	<b>737.64</b>
<b>Total Expense</b>	<b>610,604.47</b>
<b>Net Ordinary Income</b>	<b>49,764.15</b>
<b>Net Income</b>	<b>49,764.15</b>

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