

NYS Troopers PBA
Profit & Loss
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Donations	-100.00
Dues Revenue	
40100GF · Deducted Member Dues	394,851.20
40150GF · Direct Pay - BCI Dues	23,926.00
40300GF · Retired Member Dues	21,477.00
40350GF · Police Surgeons Group - Dues	
Police Surgeons Group-Dues 2023	135,807.00
Total 40350GF · Police Surgeons Group - Dues	135,807.00
Total Dues Revenue	576,061.20
Insurance Reimbursement	375.28
Other Income	450.80
41550GF · PBA Item sales	
STORE SALES	752.00
41550GF · PBA Item sales - Other	5,144.34
Total 41550GF · PBA Item sales	5,896.34
7010 · Interest Income	12.59
Total Income	582,696.21
Gross Profit	582,696.21
Expense	
120 STATE STREET	
50750GF · Rent GF	11,655.00
120 STATE STREET - Other	5,208.85
Total 120 STATE STREET	16,863.85
48 Howard Street	
Rent	2,600.00
Total 48 Howard Street	2,600.00
Delegate Stipend	45,523.94
Employee Benefits	
ADMIN FEE	48.00
DEDUCTIBLE REIMBURSEMENT	5,949.94
Employee Medical Insurance	27,341.61
Total Employee Benefits	33,339.55
Payroll Taxes Payable	28,830.46
Store Expenses	
INVENTORY PURCHASES	16,911.78
Total Store Expenses	16,911.78
SURGEONS GROUP EXPENSES	
Postage-surgeons	1,037.75
SURGEONS GROUP EXPENSES - Other	1,184.84
Total SURGEONS GROUP EXPENSES	2,222.59
Troop Expenses	
Dry Cleaning	78.75
Fleet Car	
Car Insurance Expense	764.12
CAR LEASE	-10,493.15
FUEL COSTS	7,340.20
Fleet Car - Other	699.68
Total Fleet Car	-1,689.15

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51250GF · Meetings	9,763.98
51300GF · Telephone/Internet	1,209.56
52000GF · Miscellaneous Expense	200.00
53700GF · Gifts	43.20
54000GF · Tolls	11.64
6380 · Travel	1,664.25
6550 · Supplies	16,001.25
Total Troop Expenses	27,283.48
50100GF · Payroll Salaries Expense	54,603.88
50125FG · PAYROLL SERVICE FEES	1,002.97
50700GF · Legal Expense	130,304.00
50800GF · Stationery & Printing	456.84
50900GF · Computer Expense	18,673.25
50950GF · Postage	4,005.25
51000GF · PAC Expense	31,944.70
51100GF · Legislative Expense	250.00
51150GF · Lodging	517.35
51350GF · Equipment Rental - GF	2,552.40
51625GF · SIGNAL 30 EXPENSES	
Bank Fees	45.00
SIGNAL 30 - CONSULTING FEES	5,000.00
51625GF · SIGNAL 30 EXPENSES - Other	142.45
Total 51625GF · SIGNAL 30 EXPENSES	5,187.45
51650GF · Subscriptions & Periodicals	2,662.30
51900GF · Insignia	693.92
53250GF · Bank Fees	
shopify fees	603.53
53250GF · Bank Fees - Other	10.00
Total 53250GF · Bank Fees	613.53
6120 · Credit Card Fees	6,982.58
6160 · Dues and Subscriptions	5,000.00
6270 · Professional Fees	
6650 · Accounting	76.46
Total 6270 · Professional Fees	76.46
6300 · Repairs	-257.04
66000 · Payroll Tax Expenses	12,651.72
Total Expense	451,497.21
Net Ordinary Income	131,199.00
Net Income	131,199.00