

# POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

## Profit and Loss

July 2024

	TOTAL
<b>Income</b>	
4000 Dues Revenue	
4000.1 Deducted Member Dues	589,674.62
4000.2 Direct Pay - BCI Dues	5,606.07
4000.3 Retired Member Dues	5,269.46
4010 Police Surgeons Group - Dues	
4010.4 Police Surgeons Group-Dues 2024	147,365.54
<b>Total 4010 Police Surgeons Group - Dues</b>	<b>147,365.54</b>
<b>Total 4000 Dues Revenue</b>	<b>747,915.69</b>
4020 Police Surgeons sponsored event	525.00
4100 Contributions Income	
4102.2 Troop Donations	18,635.00
4102.3 Golf Event Income	3,800.00
<b>Total 4100 Contributions Income</b>	<b>22,435.00</b>
4170 Gain on sale of assets	33,046.24
4200 PBA Item sales	
4200.2 STORE SALES	6,506.24
4200.3 Surgeons item sales	644.00
<b>Total 4200 PBA Item sales</b>	<b>7,150.24</b>
4300 Investment Income	1,809.80
4303 Interest Income	9,973.26
4304 Unrealized Gain (Loss)	22,985.53
6190 Investment Fees	-4,272.91
<b>Total 4300 Investment Income</b>	<b>30,495.68</b>
4560 Convenience fee income	5.00
<b>Total Income</b>	<b>\$841,572.85</b>
<b>Cost of Goods Sold</b>	
5000 Cost of Goods Sold	2,875.14
5001 INVENTORY PURCHASES	14,662.55
<b>Total Cost of Goods Sold</b>	<b>\$17,537.69</b>
<b>GROSS PROFIT</b>	<b>\$824,035.16</b>
<b>Expenses</b>	
6000 Payroll Salaries Expense	63,991.17
6001 Delegate Stipend	46,790.22
6003 Payroll Taxes Payable	59,553.91
<b>Total 6000 Payroll Salaries Expense</b>	<b>170,335.30</b>
6002 Payroll Tax Expenses	13,326.21
6004 PAYROLL SERVICE FEES	630.91

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6010 Employee Benefits	
6010.2 DEDUCTIBLE REIMBURSEMENT	368.10
6010.4 Employee Medical Insurance	5,422.39
<b>Total 6010 Employee Benefits</b>	<b>5,790.49</b>
6021 Insurance Exp.	
6021.1 Insurance-PBA	-2,461.15
6021.2 Car Insurance Expense	4,029.60
<b>Total 6021 Insurance Exp.</b>	<b>1,568.45</b>
6030 Fleet Car	372.20
6030.2 CAR LEASE	13,880.74
6030.3 FUEL COSTS	7,328.86
<b>Total 6030 Fleet Car</b>	<b>21,581.80</b>
6040 Membership Good and Welfare	
6040.1 Funeral	309.27
6040.2 Insignia	5,031.25
6040.3 Member Benefits-Other	1,361.30
6041 Troop Expenses	
6041.1 Dry Cleaning	122.65
6041.3 Gifts	390.30
6041.4 Miscellaneous Expense	1,053.98
<b>Total 6041 Troop Expenses</b>	<b>1,566.93</b>
<b>Total 6040 Membership Good and Welfare</b>	<b>8,268.75</b>
6060 Legal Expense	81,519.74
6061 Legislative Expense	50.00
6070 120 STATE STREET	
6070.4 Rent GF	11,655.00
6070.6 Rent - Store	1,041.77
<b>Total 6070 120 STATE STREET</b>	<b>12,696.77</b>
6110 SURGEONS GROUP EXPENSES	3,395.00
6110.1 Credit card fees-surg.	411.85
6110.4 Police Surgeons Rent	2,600.00
6110.5 Postage-surgeons	43.19
6110.7 Stationary & Printing-surgeons	4,129.92
<b>Total 6110 SURGEONS GROUP EXPENSES</b>	<b>10,579.96</b>
6120 Travel	1,981.19
6120.4 Tolls	1,005.00
<b>Total 6120 Travel</b>	<b>2,986.19</b>
6121 Lodging	7,015.32

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	TOTAL
6140 Bank Fees	0.00
6140.2 Shopify fees (Store)	781.66
6140.4 Credit Card Fees	167.72
<b>Total 6140 Bank Fees</b>	<b>949.38</b>
6150 Computer Expense	17,185.34
6151 Stationery & Printing	6,701.40
6152 Postage	659.05
6154 Supplies	2,188.15
6155 Telephone/Internet	3,004.11
6160 Contributions	1,050.00
6165 Equipment Rental - GF	944.06
6166 Golf Event Expenses	7,808.97
6200 NTC	
6200.3 NTC Meetings	800.00
<b>Total 6200 NTC</b>	<b>800.00</b>
6240 Meetings	8,777.51
6270 PAC Expense	34,312.30
6280 Depreciation Expense	1,539.94
<b>Total Expenses</b>	<b>\$422,270.10</b>
NET OPERATING INCOME	<b>\$401,765.06</b>
NET INCOME	<b>\$401,765.06</b>