

POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 BSNB - GENERAL ACCOUNT	336,346.57
1001 BSNB - POLICE SURGEONS	212,201.96
1002 BSNB - Legal Defense Savings	357,317.93
1004 BSNB - Donations/Sales	112,737.06
1010.1 BSNB - TROOP A	461.83
1010.10 BSNB - TROOP NYC	4,080.49
1010.11 BSNB - TROOP T	1,056.03
1010.12 BSNB - NCO EAST	1,505.88
1010.13 BSNB - NCO WEST	2,329.21
1010.14 BSNB - OFFICERS	2,545.22
1010.15 BSNB - 2ND VICE PRESIDENT	4,850.08
1010.16 BSNB - 1ST VICE PRESIDENT	3,183.55
1010.17 BSNB - SECRETARY	3,308.32
1010.18 BSNB - PRESIDENT	1,714.92
1010.19 BSNB - TREASURER	3,581.07
1010.2 BSNB - TROOP B	4,223.14
1010.21 BSNB - RETIREE LIAISON	4,099.48
1010.22 BSNB - Troop C Awards	5,744.91
1010.3 BSNB - TROOP C	1,453.37
1010.4 BSNB - TROOP D	6,484.43
1010.5 BSNB - TROOP E	2,724.28
1010.6 BSNB - TROOP F	4,780.84
1010.7 BSNB - TROOP G	8,393.68
1010.8 BSNB - TROOP K	3,990.86
1010.9 BSNB - TROOP L	4,100.00
1012 Petty Cash	654.19
1022 PBA Money Market	3,901,192.27
1230 Credit card Points	2,867.84
Total Bank Accounts	\$4,997,929.41
Accounts Receivable	
1200 Accounts Receivable	15,108.75
Total Accounts Receivable	\$15,108.75
Other Current Assets	
1101 Investments	
1100 Neuberger Berman Investments	2,126,767.35
1102 Investments - PBA Holdings	339,181.65

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	TOTAL
Total 1101 Investments	2,465,949.00
1210 Accrued Interest	6,330.45
1220 Due from NYST Benefit Fund	130,560.08
1300 Inventory	49,174.64
1302 Inventory - Surgeons Group	21,195.28
1400 Prepaid Expenses	323.53
1401 Prepaid Insurance	21,582.77
1402 Spouse Shields	26,692.92
1403 Retirement Wallets	13,098.50
Total Other Current Assets	\$2,734,907.17
Total Current Assets	\$7,747,945.33
Fixed Assets	
1500 Office Equipment & Furniture	327,688.36
1503 Vehicles & Trailer equipment	198,265.62
1510 Accumulated Depreciation	-271,952.11
Total Fixed Assets	\$254,001.87
Other Assets	
1925 Operating Lease Right-of-Use Assts	565,521.00
1925A Accum. Amortization - ROU Asset	-329,815.00
Total Other Assets	\$235,706.00
TOTAL ASSETS	\$8,237,653.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	486,642.15
Total Accounts Payable	\$486,642.15
Credit Cards	
2001 Business Premier Credit Card - Treasurer - 7130	13,470.57
2010 Due to/from Troop	0.00
Total Credit Cards	\$13,470.57
Other Current Liabilities	
2004 Accrued Expenses	160,949.31
2201 Dues Received in Advance	606,914.41
2825ST ST Portion of Operating Lease ROU Liabilities	155,803.00
Total Other Current Liabilities	\$923,666.72
Total Current Liabilities	\$1,423,779.44

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	TOTAL
Long-Term Liabilities	
2825 Operating Lease Right-of-Use Liabilities	233,278.00
2825LT Offset to ST Operating Lease ROU Liabilities	-155,803.00
2826 Chrysler Capital - X2720	45,290.15
Total Long-Term Liabilities	\$122,765.15
Total Liabilities	\$1,546,544.59
Equity	
3000 Retained Earnings	5,643,299.83
Net Income	1,047,808.78
Total Equity	\$6,691,108.61
TOTAL LIABILITIES AND EQUITY	\$8,237,653.20