

POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

Profit and Loss

August 2025

	TOTAL
Income	
4000 Dues Revenue	
4000.1 Deducted Member Dues	459,851.00
4000.2 Direct Pay - BCI Dues	6,235.64
4000.3 Retired Member Dues	6,198.11
4010 Police Surgeons Group - Dues	
4010.4 Police Surgeons Group-Dues	139,294.85
Total 4010 Police Surgeons Group - Dues	139,294.85
Total 4000 Dues Revenue	611,579.60
4020 Police Surgeons sponsored event	850.00
4021 PBA Sponsored Event	1,800.00
4100 Contributions Income	
4102 Donations	50.00
4102.3 Golf Event Income	2,000.00
Total 4100 Contributions Income	2,050.00
4200 PBA Item sales	
4200.2 STORE SALES	9,745.11
4200.3 Surgeons item sales	130.45
Total 4200 PBA Item sales	9,875.56
4300 Investment Income	1,399.79
4303 Interest Income	13,402.41
4304 Unrealized Gain (Loss)	13,927.45
Total 4300 Investment Income	28,729.65
4420 Insurance Reimbursement	492.00
4550 CC Rewards Points	512.11
4560 Convenience fee income	39.00
Total Income	\$655,927.92
Cost of Goods Sold	
5000 Cost of Goods Sold	8,603.76
5001 INVENTORY PURCHASES	-1,427.83
Total Cost of Goods Sold	\$7,175.93
GROSS PROFIT	\$648,751.99
Expenses	
6000 Payroll Salaries Expense	29,258.73
6001 Delegate Stipend	53,182.68
6003 Payroll Taxes Payable	23,214.45
Total 6000 Payroll Salaries Expense	105,655.86
6002 Payroll Tax Expenses	8,180.53

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6004 PAYROLL SERVICE FEES	1,049.92
6010 Employee Benefits	
6010.2 DEDUCTIBLE REIMBURSEMENT	2,491.51
6010.4 Employee Medical Insurance	10,526.76
Total 6010 Employee Benefits	13,018.27
6011 PENSION EXPENSE	3,557.40
6021 Insurance Exp.	
6021.1 Insurance-PBA	2,230.64
6021.2 Car Insurance Expense	5,254.07
Total 6021 Insurance Exp.	7,484.71
6030 Fleet Car	606.63
6030.2 CAR LEASE	12,410.58
6030.3 FUEL COSTS	5,378.62
Total 6030 Fleet Car	18,395.83
6040 Membership Good and Welfare	
6040.2 Insignia	1,069.90
6041 Troop Expenses	
6041.1 Dry Cleaning	159.84
6041.2 Floral	136.03
6041.3 Gifts	1,357.38
6041.4 Miscellaneous Expense	2,263.99
Total 6041 Troop Expenses	3,917.24
Total 6040 Membership Good and Welfare	4,987.14
6060 Legal Expense	456,322.30
6070 120 STATE STREET	
6070.4 Rent GF	11,655.00
6070.6 Rent - Store	1,041.77
Total 6070 120 STATE STREET	12,696.77
6090 Professional Fees	
6090.5 Accounting/ Audit Fees	3,500.00
Total 6090 Professional Fees	3,500.00
6092 Public Relations	13,000.00
6100 Release Time	
6100.1 Full Release Time - Present	54,314.95
6100.3 Full Release-Sick Leave-Present	3,017.50
6100.5 Pres Time-Sick Leave - Present	1,009.24
6100.7 Presidents Time - Present	18,166.32
Total 6100 Release Time	76,508.01

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6110 SURGEONS GROUP EXPENSES	7,277.11
6110.1 Credit card fees-surg.	1,011.68
6110.3 Mileage-surg.	75.46
6110.4 Police Surgeons Rent	2,600.00
6110.7 Stationary & Printing-surgeons	774.36
Total 6110 SURGEONS GROUP EXPENSES	11,738.61
6120 Travel	3,086.12
6120.3 Parking	42.50
6120.4 Tolls	949.75
Total 6120 Travel	4,078.37
6121 Lodging	3,922.18
6122 Mileage Expense	763.70
6140 Bank Fees	
6140.2 Shopify fees (Store)	474.44
6140.4 Credit Card Fees	234.02
Total 6140 Bank Fees	708.46
6150 Computer Expense	10,093.77
6152 Postage	88.17
6154 Supplies	4,910.60
6155 Telephone/Internet	3,958.27
6160 Contributions	2,550.00
6165 Equipment Rental - GF	1,329.27
6240 Meetings	20,943.06
6270 PAC Expense	55,271.14
6280 Depreciation Expense	4,989.77
6310 Refund of Dues & Insurance	306.01
Total Expenses	\$850,008.12
NET OPERATING INCOME	\$ -201,256.13
NET INCOME	\$ -201,256.13