

POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

Profit and Loss

September 2025

	TOTAL
Income	
4000 Dues Revenue	
4000.1 Deducted Member Dues	458,033.55
4000.2 Direct Pay - BCI Dues	6,460.65
4000.3 Retired Member Dues	6,559.61
4010 Police Surgeons Group - Dues	
4010.4 Police Surgeons Group-Dues	140,919.84
Total 4010 Police Surgeons Group - Dues	140,919.84
Total 4000 Dues Revenue	611,973.65
4020 Police Surgeons sponsored event	1,100.00
4100 Contributions Income	
4102 Donations	600.00
4102.2 Troop Donations	676.00
Total 4100 Contributions Income	1,276.00
4200 PBA Item sales	
4200.2 STORE SALES	3,530.76
4200.3 Surgeons item sales	130.69
Total 4200 PBA Item sales	3,661.45
4300 Investment Income	4,364.92
4303 Interest Income	10,569.89
4304 Unrealized Gain (Loss)	92,798.26
Total 4300 Investment Income	107,733.07
4550 CC Rewards Points	2,123.97
4560 Convenience fee income	23.00
Total Income	\$727,891.14
Cost of Goods Sold	
5000 Cost of Goods Sold	1,904.08
5001 INVENTORY PURCHASES	5,028.91
Total Cost of Goods Sold	\$6,932.99
GROSS PROFIT	\$720,958.15
Expenses	
6000 Payroll Salaries Expense	27,954.64
6001 Delegate Stipend	53,478.97
6003 Payroll Taxes Payable	22,677.52
Total 6000 Payroll Salaries Expense	104,111.13
6002 Payroll Tax Expenses	8,165.80
6004 PAYROLL SERVICE FEES	860.27
6010 Employee Benefits	
6010.2 DEDUCTIBLE REIMBURSEMENT	427.42

POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

Profit and Loss

September 2025

	TOTAL
6010.4 Employee Medical Insurance	6,910.22
Total 6010 Employee Benefits	7,337.64
6011 PENSION EXPENSE	3,261.74
6021 Insurance Exp.	
6021.1 Insurance-PBA	2,250.44
6021.2 Car Insurance Expense	5,334.06
Total 6021 Insurance Exp.	7,584.50
6030 Fleet Car	2,408.18
6030.2 CAR LEASE	9,100.17
6030.3 FUEL COSTS	5,236.88
Total 6030 Fleet Car	16,745.23
6040 Membership Good and Welfare	
6040.1 Funeral	743.41
6040.2 Insignia	412.47
6041 Troop Expenses	
6041.1 Dry Cleaning	221.62
6041.2 Floral	136.03
6041.3 Gifts	1,495.42
6041.4 Miscellaneous Expense	24,214.69
Total 6041 Troop Expenses	26,067.76
Total 6040 Membership Good and Welfare	27,223.64
6060 Legal Expense	81,577.93
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
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
6110 SURGEONS GROUP EXPENSES	235.42
6110.1 Credit card fees-surg.	238.46
6110.3 Mileage-surg.	99.82
6110.4 Police Surgeons Rent	2,600.00
6110.7 Stationary & Printing-surgeons	23,957.62
Total 6110 SURGEONS GROUP EXPENSES	27,131.32

POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

Profit and Loss

September 2025

	TOTAL
6120 Travel	2,583.29
6120.3 Parking	314.59
6120.4 Tolls	1,889.12
Total 6120 Travel	4,787.00
6121 Lodging	42,630.88
6122 Mileage Expense	198.80
6130 Advertising/Promotional	1,600.00
6140 Bank Fees	
6140.2 Shopify fees (Store)	465.78
6140.4 Credit Card Fees	387.66
Total 6140 Bank Fees	853.44
6150 Computer Expense	13,419.41
6152 Postage	597.67
6154 Supplies	1,893.88
6155 Telephone/Internet	3,439.69
6160 Contributions	925.00
6165 Equipment Rental - GF	1,312.26
6166 Golf Event Expenses	3,429.04
6221 Foreign taxes paid	92.39
6240 Meetings	16,804.76
6250 Store Expenses	
6250.3 SALES TAX PAID	827.28
Total 6250 Store Expenses	827.28
6270 PAC Expense	36,681.72
6280 Depreciation Expense	4,989.77
6310 Refund of Dues & Insurance	33.33
Total Expenses	\$520,720.30
NET OPERATING INCOME	\$200,237.85
NET INCOME	\$200,237.85