POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

Profit and Loss June 2024

	TOTAL
Income	
4000 Dues Revenue	
4000.1 Deducted Member Dues	394,532.18
4000.2 Direct Pay - BCI Dues	5,572.73
4000.3 Retired Member Dues	5,050.96
4010 Police Surgeons Group - Dues	
4010.4 Police Surgeons Group-Dues 2024	146,509.87
Total 4010 Police Surgeons Group - Dues	146,509.87
Total 4000 Dues Revenue	551,665.74
4100 Contributions Income	
4102.2 Troop Donations	2,000.00
4102.3 Golf Event Income	3,000.00
Total 4100 Contributions Income	5,000.00
4200 PBA Item sales	
4200.2 STORE SALES	6,586.71
Total 4200 PBA Item sales	6,586.71
4300 Investment Income	4,191.14
4303 Interest Income	8,457.82
4304 Unrealized Gain (Loss)	3,705.62
Total 4300 Investment Income	16,354.58
4560 Convenience fee income	3.00
Total Income	\$579,610.03
Cost of Goods Sold	
5000 Cost of Goods Sold	4,341.09
5001 INVENTORY PURCHASES	6,062.22
Total Cost of Goods Sold	\$10,403.31
GROSS PROFIT	\$569,206.72
Expenses	
6000 Payroll Salaries Expense	33,183.17
6001 Delegate Stipend	48,784.10
6003 Payroll Taxes Payable	25,402.60
Total 6000 Payroll Salaries Expense	107,369.87
6002 Payroll Tax Expenses	8,981.81
6004 PAYROLL SERVICE FEES	473.90
6010 Employee Benefits	
6010.2 DEDUCTIBLE REIMBURSEMENT	224.61
6010.4 Employee Medical Insurance	5,422.39
Total 6010 Employee Benefits	5,647.00
6011 PENSION EXPENSE	13,883.68

POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

Profit and Loss June 2024

6021 Insurance Exp. 4,271.37 6021.1 Insurance Exp. 4,202.80 6030 Insurance Exp. 8,300.97 6030 Insurance Exp. 8,300.97 6030 Insurance Exp. 8,300.97 6030 Insurance Exp. 3,75.23 6030 Insurance Exp. 14,152.62 6030 An Insurance Exp. 21,916.78 6040 Membership Good and Welfare 11,730.00 6040 Insurance Expenses 367.194 6040.2 Insignia 871.94 6040.3 Member Benefits-Other 11,730.00 6041 Troop Expenses 2,148.82 7041 6040 Membership Good and Welfare 3,674.56 7041 6040 Membership Good and Welfare 3,674.56 7041 6040 Membership Good and Welfare 6,62.50 6050 Lagal Expense 3,674.56 7041 6040 Membership Good and Welfare 5,208.85 6050 Lagal Expense 5,208.85 7041 6040 Membership Good and Welfare 5,208.85 6050 Lagal Expense 5,208.85 7041 6040 Membership Good and Welfare 5,208.85 6100 Flease Time 7,268.35 6100 Flea		TOTAL
6021.2 Car Insurance Expense 4,029.60 Total 6021 Insurance Exp. 3,830.97 6030 Fleet Car 375.23 6030.2 CAR LEASE 1,152.62 6030.3 FUEL COSTS 7,388.93 Total 6030 Fleet Car 21,918.78 6040 Membership Good and Welfare 871.94 6040.2 Insignia 871.94 6040.3 Member Benefits-Other 11,730.00 6041.1 Tory Cleaning 444.84 6041.3 Gifts 1,079.90 6041.4 Dry Cleaning 445.84 6041.3 Gifts 1,079.90 6041.4 Miscellaneous Expense 3,674.56 Total 6040 Membership Good and Welfare 18,275.64 6050 Legal Expense 85,642.34 6070 Loz STATE ESTREET 11,655.00 6070 Loz STATE STREET 15,208.85 6100.7 Fuel Release Time - Present 15,3709.06 6100.3 Fuel Release Time - Present 2,763.63 6100.7 Fuel Release Time - Present 2,763.63 6100.7 Presidents Time - Present 2,763.63 6100.7 Fuel Release Time - Present 2,763.63 6100.7 Fuel Release Tim		
Total 6021 Insurance Exp. 6,300.97 6030 Fleet Car 375.23 6030 a CAR LEASE 14,152.62 6030 a CAR LEASE 7,388.93 7041 6030 Fleet Car 21,916.73 6040 A Insignia 871.94 6040 a Insignia 871.94 6040 A Membership Good and Welfare 11,730.00 6041 Troop Expenses 2,148.82 6041.1 Dry Cleaning 445.84 6041.3 Gifts 1,079.90 6041 Hiscellaneous Expenses 2,148.82 7 Total 6040 Membership Good and Welfare 6,276.50 6050 Legal Expense 8,548.34 6070 Log Expenses 3,674.56 7 Total 6040 Membership Good and Welfare 1,6,276.50 6070 A Rent GF 1,6,55.00 6070 A Rent GF 1,6,55.00 6070 A Rent GF 1,6,56.38 6100 Release Time - Present 5,208.85 6100 Release Time - Present 2,766.63 6100 Release Time - Present 2,766.63 6100 Release Time - Present 2,766.63 6100 Releases Time - Present 2,766.63		
6030 Fleet Car 375.23 6030.2 CAR LEASE 14,152.62 6030.3 FUEL COSTS 7,386.393 Total 6030 Fleet Car 21,916.78 6040 Membership Good and Welfare 871.94 6040.2 Insignia 871.94 6040.3 Member Benefits-Other 871.94 6041.1 Dry Cleaning 445.84 6041.3 Gifts 1.075.90 6041.4 Miscellaneous Expense 2.148.82 Total 6030 Membership Good and Welfare 66.75.05 6060 Legal Expense 35.642.34 6070 120 STATE STREET 11.655.00 6070.4 Rent GF 11.655.00 6070.7 20 STATE STREET 16.686.85 6100.7 Fuel Helease Time 15.3709.06 6100.3 Full Release Time 2.208.85 7 Cotal 6070 120 STATE STREET 16.863.85 6100.7 Presidents Time - Present 15.3709.06 6100.3 Full Release Time 2.208.85 6100.5 Pres Time-Stok Leave - Present 2.768.63 6100.7 Presidents Time - Present 51.924.93 6100.3 Full Release Time 2.800.00 6101.0 SURGEONS GROUP EXPENSES<		
6030.2 CAR LEASE 14,152.62 6030.3 FUEL COSTS 7,388.93 Total 6030 Fleet Car 21,916.78 60400 Membership Good and Welfare 871.94 6040.2 Insignia 871.94 6040.3 Member Benefits-Other 11,730.00 6041.1 Tory Expenses 445.84 6041.3 Gifts 10,079.90 6041.4 Miscellaneous Expense 2,148.82 Total 6040 Membership Good and Welfare 16,276.50 6041.4 Miscellaneous Expense 3,674.56 Total 6040 Membership Good and Welfare 16,276.50 6070.1 Logi Expense 3,674.56 6070.1 Logi Expense 3,674.56 6070.6 Rent - Store 5,208.85 Total 6040 Membership Good and Welfare 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 19,663.85 6100 Release Time - Present 15,3709.06 6100.3 Full Release-Sick Leave - Present 2,763.63 6100.3 Full Release-Sick Leave - Present 2,763.63 6100.3 Full Release Time - Present 5,324.54 Total 6100 Release Time - Present 2,600.6	Total 6021 Insurance Exp.	8,300.97
6030.3 FUEL COSTS 7,388.93 Total 6030 Fleet Car 21,916.78 6040 Membership Good and Welfare 871.94 6040.3 Member Benefits-Other 11,730.00 6041 Troop Expenses 11.730.00 6041.1 Troop Expenses 2,148.82 6041.1 Strop Expenses 3,674.58 6041.1 Strop Expenses 3,674.58 Total 6040 Membership Good and Welfare 2,148.82 6050 Legal Expense 3,674.58 6060 Legal Expense 85,642.34 6070.4 Rent GF 11,655.00 6070.6 Rent - Store 5,208.85 Total 6040 Membership Good and Welfare 15,3,709.06 6100.2 StATE STREET 16,868.85 6100.3 Full Release Time 15,3,709.06 6100.3 Full Release Time 2,766.43 6100.7 Stull Release Time 2,766.43 6100.7 Stull Release Time 2,763.63 6100.7 Stull Release Time 2,800.01 6100.7 Stull Release Ti	6030 Fleet Car	375.23
Total 6030 Fleet Car 21,916.78 6040 Membership Good and Welfare 871.94 6040.2 Insignia 871.94 6040.2 Insignia 871.94 6040.3 Member Benefits-Other 11,730.00 6041 Troop Expenses 11,730.00 6041.1 Dry Cleaning 445.84 6041.3 Gifts 10,079.90 6041.4 Miscellaneous Expense 2,148.82 Total 6040 Membership Good and Welfare 16,276.50 6060 Legal Expense 85,642.34 6070 120 STATE STREET 11,655.00 6070.6 Rent - Store 5,208.85 Total 600 STATE STREET 15,863.85 6100.0 Fleases Time - Present 15,3,709.06 6100.3 Full Release Time - Present 153,709.06 6100.3 Full Release-Sick Leave - Present 2,766.38 6100.7 Fresidents Time - Present 153,245.44 Total 610 Release Time 216,073.87 6110.1 Cuefic card fees-surg. 47.71 6110.1 Cuefic card fees-surg. 47.72 6110.0 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Cuefic card fees-surg. 46.77.11		14,152.62
6040 Membership Good and Welfare 871.94 6040.2 Insignia 871.94 6040.3 Member Benefits-Other 11,730.00 6041.1 Toop Expenses 445.84 6041.3 Gifts 1.079.90 6041.4 Miscellaneous Expense 2,148.82 7 total 6040 Membership Good and Welfare 16,276.50 6060 Legal Expense 85,642.34 6070.2 Rent GF 11,655.00 6070.4 Rent GF 5,208.85 7 total 6040 Membership Good and Welfare 5,208.85 6100.1 Full Release Time 1 6070.1 Rent GF 5,208.85 7 total 6040 Leave Present 8,276.64 6100.5 Full Releases Time - Present 2,763.63 6100.1 Full Releases Time - Present 2,763.63 6100.5 Pres Time-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 2,763.63 6110.0 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surgons 3,19 7 total 6100 Release Time 2,0348.80 6110.1 Credit card fees-surg. 467.71	6030.3 FUEL COSTS	7,388.93
6040.2 Insignia 871.94 6040.3 Member Benefits-Other 11.730.00 6041.1 roop Expenses 11.730.00 6041.1 Dry Cleaning 445.84 6041.3 Gifts 1,079.90 6041.4 Miscellaneous Expense 2,148.82 Total 6041 Troop Expenses 3,674.56 Total 6041 Membership Good and Welfare 16,276.50 6060 Legal Expense 85,642.34 6070 120 STATE STREET 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100.1 Full Release Time - Present 153,709.06 6100.3 Full Release-Sick Leave - Present 8,276.64 6100.5 Pres Time-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 2,864.64 6110.5 Uredex Leave - Presen	Total 6030 Fleet Car	21,916.78
6040.3 Member Benefits-Other 11,730.00 6041.1 Troop Expenses 445.84 6041.3 Girls 1.079.90 6041.4 Miscellaneous Expense 2,148.82 Total 6041 Troop Expenses 3,674.56 Total 6040 Membership Good and Welfare 66,276.50 6060 Legal Expense 65,62.50 6070 120 STATE STREET 11,655.00 6070.4 Rent GF 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,873.00 6100 Release Time 153,709.06 6100.3 Full Release-Time - Present 153,709.06 6100.5 Pres Time-Sick Leave - Present 8,276.64 6100.5 Pres Time - Sick Leave - Present 151,324.54 70tal 6100 Release Time 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 216,073.87 6110 SURGEONS GROUP EXPENSES 31,91 70tat 6100 SURGEONS GROUP EXPENSES 23,93.77 6110.5 URGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 <	6040 Membership Good and Welfare	
6041 Troop Expenses 445.84 6041.3 Gifts 1.079.90 6041.4 Miscellaneous Expense 2.148.82 7 total 6041 Troop Expenses 3.674.56 7 total 6041 Troop Expenses 3.674.56 6060 Legal Expense 65.642.34 6070 120 STATE STREET 85.642.34 6070 120 STATE STREET 11.655.00 6070.6 Rent - Store 5.208.85 7 total 6070 120 STATE STREET 16.863.85 6100 Release Time 153.709.06 6100.3 Full Release Time - Present 8.276.64 6100.3 Full Release-Sick Leave - Present 8.276.83 6100.7 Presidents Time - Present 2.138.32 6100.7 Presidents Time - Present 15.3709.06 6100.3 Full Release Sick Leave - Present 8.276.64 6100.5 Pres Time Sick Leave - Present 2.763.63 6100.7 Presidents Time - Present 21.607.37 6110 SURGEONS GROUP EXPENSES 17.140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 2.600.00 6110.4 Police Surgeons Rent 2.600.00 6110.5 Postage-surgeons 43.19	6040.2 Insignia	871.94
6041.1 Dry Cleaning 445.84 6041.3 Gifts 1.079.90 6041.4 Miscellaneous Expenses 2,148.82 Total 6041 Troop Expenses 3,674.56 Total 6040 Membership Good and Welfare 16,276.50 6060 Legal Expense 85,642.34 6070 120 STATE STREET 11,655.00 6070.4 Rent GF 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100 Release Time - Present 153,709.06 6100.3 Full Release Time - Present 8,276.64 6100.3 Full Release-Sick Leave - Present 2,763.83 6100.7 Pres Time-Sick Leave - Present 2,763.83 6100.7 Release Time 216,073.87 6110.1 Credit card fees-surg. 4467.71 6110.3 Mileage-surg. 47.71 6110.3 Mileage-surg. 43.19 Total 6100 Release Release Release Release Release Release Release 43.19 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00	6040.3 Member Benefits-Other	11,730.00
6041.3 Gifts 1.079.90 6041.4 Miscellaneous Expense 2,148.82 Total 6041 Troop Expenses 3,674.56 Total 6040 Membership Good and Welfare 16,276.50 6060 Legal Expense 85,642.34 6070 120 STATE STREET 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100.8 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100.1 Full Release Time 1 6100.1 Full Release Sick Leave - Present 153,709.06 6100.2 Full Release Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 2,763.63 6100.7 Presidents Time - Present 216,073.87 6110.0 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 97.02 6110.2 Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120 A Total 89.00 Total 6110 SURGEONS GROUP EXPENSES 20,348.80	6041 Troop Expenses	
6041.4 Miscellaneous Expense 2,148.82 Total 6041 Troop Expenses 3,674.56 Total 6040 Membership Good and Welfare 16,276.50 6060 Legal Expense 85,642.34 6070 120 STATE STREET 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100 Release Time 15,3709.06 6100.1 Full Release Time - Present 153,709.06 6100.3 Full Release-Sick Leave Present 8,276.64 6100.5 Pres Time-Sick Leave Present 2,763.63 6100.7 Presidents Time - Present 51,324.54 Total 6100 Release Time 216,073.87 6110.1 Credit card fees-surg. 476.71 101.3 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120.4 Totls 39.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77	6041.1 Dry Cleaning	445.84
Total 6041 Troop Expenses 3,674.56 Total 6040 Membership Good and Welfare 16,276.50 6060 Legal Expense 85,642.34 6070 120 STATE STREET 6070.4 Rent GF 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100 Release Time 153,709.06 6100.1 Full Release Time - Present 8,276.64 6100.5 Pres Time-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 2,763.63 6110.1 Credit card fees-surg. 467.71 6110.2 NURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120 Travel 2,343.77 6120 Travel 3,968.77	6041.3 Gifts	1,079.90
Total 6040 Membership Good and Welfare 16,276.50 6060 Legal Expense 85,642.34 6070 120 STATE STREET 11,655.00 6070.4 Rent GF 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100 Release Time 16,863.85 6100.1 Full Release Time - Present 153,709.06 6100.3 Full Release - Present 2,763.63 6100.7 Presidents Time - Present 2,763.63 6100.7 Presidents Time - Present 51,324.54 Total 6100 Release Time 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120 Travel 2,343.77 6120 Travel 3,968.77 6121 Lodging 16,878.74	6041.4 Miscellaneous Expense	
6060 Legal Expense 85,642.34 6070 120 STATE STREET 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,663.85 6100.7 Hull Release Time - Present 153,709.06 6100.3 Full Release Time - Present 8,276.64 6100.7 Presidents Time - Present 2,763.63 6100.7 Presidents Time - Present 2,763.63 6100.7 Presidents Time - Present 51,324.54 Total 6100 Release Time 216,073.87 6110.1 Credit card fees-surg. 17,140.88 6110.1 Credit card fees-surg. 26,000.00 6110.5 Postage-surgeons Rent 2,633.07 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120 Travel 2,343.77 6120 Travel 2,343.77 6120 Travel 3,968.77 6120 Lodging 16,878.74	Total 6041 Troop Expenses	3,674.56
6070 120 STATE STREET 6070.4 Rent GF 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,663.85 6100 Release Time 153,709.06 6100.1 Full Release Time - Present 8,276.64 6100.5 Pres Time-Sick Leave - Present 8,276.64 6100.7 Presidents Time - Present 2,763.63 6100.7 Presidents Time - Present 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 2,343.77 6120 Travel 2,343.77 6120 Travel 890.00 6120 Travel 3,968.77 6120 Travel 3,968.77 6121 Lodging 16,878.74	Total 6040 Membership Good and Welfare	16,276.50
6070.4 Rent GF 11,655.00 6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100 Release Time 153,709.06 6100.3 Full Release Time - Present 8,276.64 6100.5 Pres Time-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 2,763.63 6100.7 Presidents Time - Present 216,073.87 6110 SURGEONS GROUP EXPENSES 11,140.88 6110.1 Credit card fees-surg. 467.71 6110.5 Postage-surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 2,343.77 6120 Travel 2,343.77 6120 Travel 2,343.77 6120 Travel 890.00 Total 6120 Travel 3,968.77 6120 Travel 3,968.77 6121 Lodging 16,878.74	6060 Legal Expense	85,642.34
6070.6 Rent - Store 5,208.85 Total 6070 120 STATE STREET 16,863.85 6100 Release Time 153,709.06 6100.1 Full Release Time - Present 8,276.64 6100.5 Pres Time-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 51,324.54 Total 6100 Release Time 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110 SURGEONS GROUP EXPENSES 31.9 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120 Travel 2,343.77 6120 Travel 3,968.77 6120 Travel 3,968.77 6121 Lodging 16,878.74	6070 120 STATE STREET	
Total 6070 120 STATE STREET 16,663.85 6100 Release Time 153,709.06 6100.1 Full Release Time - Present 8,276.64 6100.5 Pres Time-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Prestige-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120 Travel 2,343.77 6120 Travel 3,968.77 6120 Travel 3,968.77 6121 Lodging 16,878.74		
6100 Release Time 153,709.06 6100.1 Full Release Time - Present 8,276.64 6100.3 Full Release-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 216,073.87 7 total 6100 Release Time 216,073.87 6110.1 Credit card fees-surg. 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 7 total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120 Travel 2,343.77 6120 Travel 390.00 6120 Travel 390.00 6120 Travel 390.00 6120 Travel 3968.77 6121 Lodging 16,878.74		
6100.1 Full Release Time - Present 153,709.06 6100.3 Full Release-Sick Leave - Present 8,276.64 6100.5 Pres Time - Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 51,324.54 Total 6100 Release Time 216,073.87 6110.1 Credit card fees-surg. 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120 Travel 890.00 6120 Lodging 16,878.74	Total 6070 120 STATE STREET	16,863.85
6100.3 Full Release-Sick Leave - Present 8,276.64 6100.5 Pres Time-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 51,324.54 Total 6100 Release Time 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 23,43.77 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	6100 Release Time	
6100.5 Pres Time-Sick Leave - Present 2,763.63 6100.7 Presidents Time - Present 51,324.54 Total 6100 Release Time 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 390.00 Total 6120 Travel 390.00 F121 Lodging 16,878.74	6100.1 Full Release Time - Present	153,709.06
6100.7 Presidents Time - Present 51,324.54 Total 6100 Release Time 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 890.00 6121 Lodging 16,878.74	6100.3 Full Release-Sick Leave-Present	8,276.64
Total 6100 Release Time 216,073.87 6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 890.00 Fotal 6120 Travel 6120.4 Tolls 6120.4 Tolls 890.00	6100.5 Pres Time-Sick Leave - Present	2,763.63
6110 SURGEONS GROUP EXPENSES 17,140.88 6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3968.77 6121 Lodging 16,878.74		
6110.1 Credit card fees-surg. 467.71 6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3968.77 6121 Lodging 16,878.74	Total 6100 Release Time	216,073.87
6110.3 Mileage-surg. 97.02 6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	6110 SURGEONS GROUP EXPENSES	17,140.88
6110.4 Police Surgeons Rent 2,600.00 6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	6110.1 Credit card fees-surg.	467.71
6110.5 Postage-surgeons 43.19 Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	6110.3 Mileage-surg.	97.02
Total 6110 SURGEONS GROUP EXPENSES 20,348.80 6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	6110.4 Police Surgeons Rent	2,600.00
6120 Travel 2,343.77 6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	6110.5 Postage-surgeons	43.19
6120.3 Parking 735.00 6120.4 Tolls 890.00 Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	Total 6110 SURGEONS GROUP EXPENSES	20,348.80
6120.4 Tolls 890.00 Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	6120 Travel	2,343.77
Total 6120 Travel 3,968.77 6121 Lodging 16,878.74	6120.3 Parking	735.00
6121 Lodging 16,878.74	6120.4 Tolls	890.00
	Total 6120 Travel	3,968.77
	6121 Lodging	16,878.74
		32.16

POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

Profit and Loss June 2024

	TOTAL
6140 Bank Fees	
6140.2 Shopify fees (Store)	555.99
6140.4 Credit Card Fees	317.49
Total 6140 Bank Fees	873.48
6150 Computer Expense	16,962.73
6151 Stationery & Printing	228.95
6152 Postage	54.98
6154 Supplies	1,221.07
6155 Telephone/Internet	3,411.39
6160 Contributions	4,145.00
6165 Equipment Rental - GF	1,014.09
6166 Golf Event Expenses	33,267.72
6221 Foreign taxes paid	90.61
6222 Federal Excise Taxes	22.54
6240 Meetings	17,659.96
6250 Store Expenses	
6250.3 SALES TAX PAID	1,118.66
Total 6250 Store Expenses	1,118.66
6270 PAC Expense	34,643.56
6280 Depreciation Expense	1,539.94
Total Expenses	\$658,913.72
NET OPERATING INCOME	\$ -89,707.00
NET INCOME	\$ -89,707.00