

# POLICE BENEVOLENT ASSOCIATION NEW YORK STATE TROOPERS INC

## Profit and Loss

June 2024

	TOTAL
<hr/>	
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
<b>Total 4010 Police Surgeons Group - Dues</b>	<b>146,509.87</b>
<b>Total 4000 Dues Revenue</b>	<b>551,665.74</b>
4100 Contributions Income	
4102.2 Troop Donations	2,000.00
4102.3 Golf Event Income	3,000.00
<b>Total 4100 Contributions Income</b>	<b>5,000.00</b>
4200 PBA Item sales	
4200.2 STORE SALES	6,586.71
<b>Total 4200 PBA Item sales</b>	<b>6,586.71</b>
4300 Investment Income	4,191.14
4303 Interest Income	8,457.82
4304 Unrealized Gain (Loss)	3,705.62
<b>Total 4300 Investment Income</b>	<b>16,354.58</b>
4560 Convenience fee income	3.00
<b>Total Income</b>	<b>\$579,610.03</b>
Cost of Goods Sold	
5000 Cost of Goods Sold	4,341.09
5001 INVENTORY PURCHASES	6,062.22
<b>Total Cost of Goods Sold</b>	<b>\$10,403.31</b>
<b>GROSS PROFIT</b>	<b>\$569,206.72</b>
Expenses	
6000 Payroll Salaries Expense	33,183.17
6001 Delegate Stipend	48,784.10
6003 Payroll Taxes Payable	25,402.60
<b>Total 6000 Payroll Salaries Expense</b>	<b>107,369.87</b>
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
<b>Total 6010 Employee Benefits</b>	<b>5,647.00</b>
6011 PENSION EXPENSE	13,883.68

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6021 Insurance Exp.	
6021.1 Insurance-PBA	4,271.37
6021.2 Car Insurance Expense	4,029.60
<b>Total 6021 Insurance Exp.</b>	<b>8,300.97</b>
6030 Fleet Car	375.23
6030.2 CAR LEASE	14,152.62
6030.3 FUEL COSTS	7,388.93
<b>Total 6030 Fleet Car</b>	<b>21,916.78</b>
6040 Membership Good and Welfare	
6040.2 Insignia	871.94
6040.3 Member Benefits-Other	11,730.00
6041 Troop Expenses	
6041.1 Dry Cleaning	445.84
6041.3 Gifts	1,079.90
6041.4 Miscellaneous Expense	2,148.82
<b>Total 6041 Troop Expenses</b>	<b>3,674.56</b>
<b>Total 6040 Membership Good and Welfare</b>	<b>16,276.50</b>
6060 Legal Expense	85,642.34
6070 120 STATE STREET	
6070.4 Rent GF	11,655.00
6070.6 Rent - Store	5,208.85
<b>Total 6070 120 STATE STREET</b>	<b>16,863.85</b>
6100 Release Time	
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
<b>Total 6100 Release Time</b>	<b>216,073.87</b>
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
<b>Total 6110 SURGEONS GROUP EXPENSES</b>	<b>20,348.80</b>
6120 Travel	2,343.77
6120.3 Parking	735.00
6120.4 Tolls	890.00
<b>Total 6120 Travel</b>	<b>3,968.77</b>
6121 Lodging	16,878.74
6122 Mileage Expense	32.16

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6140 Bank Fees	
6140.2 Shopify fees (Store)	555.99
6140.4 Credit Card Fees	317.49
<b>Total 6140 Bank Fees</b>	<b>873.48</b>
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
<b>Total 6250 Store Expenses</b>	<b>1,118.66</b>
6270 PAC Expense	34,643.56
6280 Depreciation Expense	1,539.94
<b>Total Expenses</b>	<b>\$658,913.72</b>
NET OPERATING INCOME	<b>\$ -89,707.00</b>
NET INCOME	<b>\$ -89,707.00</b>