

**NYS Correctional Officers Police Benevolent Assoc., Inc.**  
**Treasurer's Report**  
**August 2016**

	<b>Aug 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	5,998.60
4410 · Administrative Payroll	23,053.00
4415 · Institutional Payroll	1,044,406.25
4420 · Institutnl P/R Agency Fee	13,697.82
4425 · Legal Defense Fund Dues	42,713.00
<b>Total 4400 · Union Dues</b>	<b>1,129,868.67</b>
4430 · Rainy Day Fund Dues	85,426.00
4600 · Interest Income	
4605 · Sweep Account	0.61
4600 · Interest Income - Other	37,772.83
<b>Total 4600 · Interest Income</b>	<b>37,773.44</b>
4660 · Retired Members Dues	16,617.08
4800 · Miscellaneous Income	
4810 · Joint Health Benefits Cmte Reim (Contract Article 12 Money to Reimburse for Health Benefits Specialist)	7,153.00
4800 · Miscellaneous Income - Other	4,400.00
<b>Total 4800 · Miscellaneous Income</b>	<b>11,553.00</b>
<b>Total Income</b>	<b>1,281,238.19</b>
<b>Gross Profit</b>	<b>1,281,238.19</b>
<b>Expense</b>	
50500 · Rainy Day Fund - Norvest	100,000.00
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	58,713.05
5102 · Union Officer Payroll	14,577.00
5103 · Business Agent Payroll	15,715.48
5104 · Support Staff Payroll	14,480.68
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>103,486.21</b>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,603.59
5202 · FUTA	75.48
5203 · SUTA	358.43
5204 · NYS Emp, Disability (Disability Insurance)	7.97
5205 · Workmans' Comp	629.20
5206 · Health Insurance Prem.	12,651.07
5207 · Flex Spending Account (Pre Tax Flex Spending Acct)	-107.71
5212 · Pension Plan Contributions	10,000.00
5685 · Life, AD&D Insurance	142.31
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>31,360.34</b>
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	8,333.00
<b>Total 5640 · Depreciation and Amortization</b>	<b>8,333.00</b>
5650 · Equipment Lease and Rental	5,079.98
5660 · Insurance	
5661 · Commercial Umbrella	8,138.23
5663 · Directors & Officers	2,568.00
5666 · Personal Property	202.00
<b>Total 5660 · Insurance</b>	<b>10,908.23</b>
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,336.25
5683 · Life Insurance Premiums (Life, AD&D)	39,892.07
5684 · Scholarships	1,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,154.14
5688 · Retiree vision	4,000.00
5689 · Veterans (Veterans)	-400.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,000.00
5848 · Memberships Retirement Awards	24,550.00
5853 · Valor Awards	2,000.00
<b>Total 5680 · Member Benefits</b>	<b>81,732.46</b>

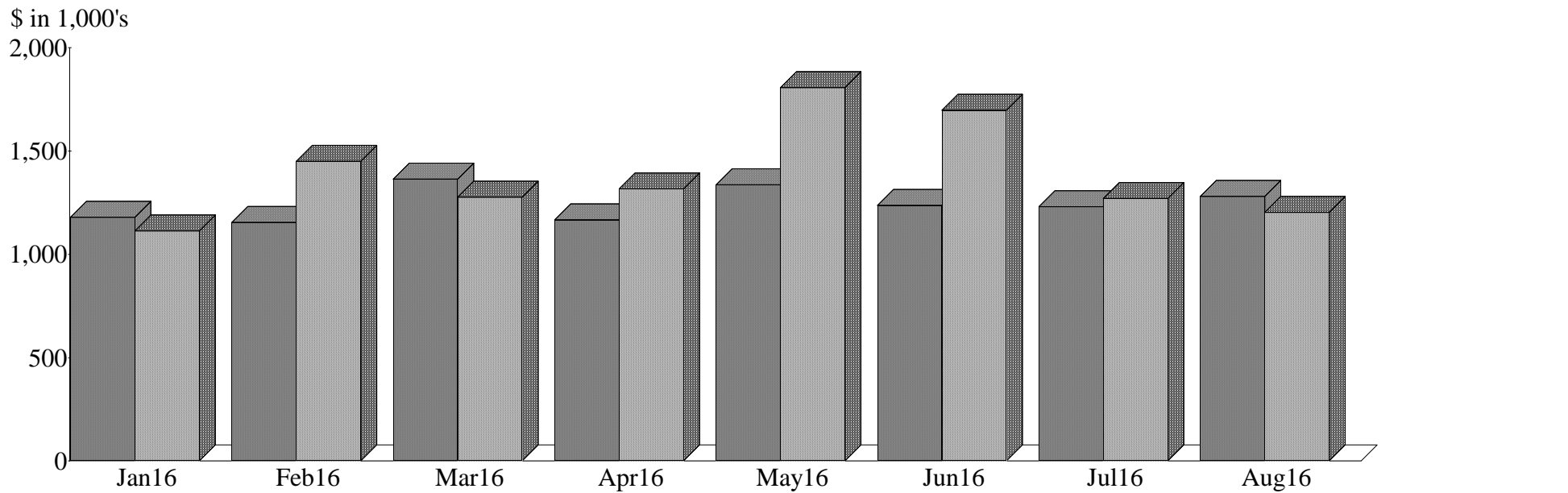
**NYS Correctional Officers Police Benevolent Assoc., Inc.**  
**Treasurer's Report**  
**August 2016**

	Aug 16
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	6,014.20
5730 · Postage & Mailings	91.18
5735 · Printing & Outside Copying	1,014.12
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	2,970.14
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	285.82
5753 · Office Supplies	4,037.16
<b>Total 5750 · Office Expenses</b>	<b>7,293.12</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	7,298.96
5767 · Travel - Mileage and Tolls	30,193.09
5768 · Travel - Per Diem	6,820.00
<b>Total 5765 · Travel</b>	<b>44,312.05</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	22,229.95
5777 · Lodging	4,147.32
5778 · Per Diem (EA mileage and per diem)	10,044.00
5779 · Mileage and tolls (Airfare and/or mileage)	46,158.35
5780 · Misc. Conf. and Meet. Expenses	1,417.51
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>83,997.13</b>
<b>Total 5760 · Travel Costs</b>	<b>128,309.18</b>
5800 · Professional Fees Accounting	
5802 · Consulting Fees	2,103.75
<b>Total 5800 · Professional Fees Accounting</b>	<b>2,103.75</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	7,500.00
<b>Total 5810 · Consulting and Temporary Staff</b>	<b>7,500.00</b>
5820 · Legal Fees	
5821 · Attorney Retainer	195,846.58
5822 · Defense Attorneys	28,500.00
5823 · Lobbying Fees	11,000.00
5820 · Legal Fees - Other	-101,950.66
<b>Total 5820 · Legal Fees</b>	<b>133,395.92</b>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	15,448.40
5841 · Advertising (Radio, TV, Newspapers)	50,447.84
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	12,622.21
5840 · Public Relations - Other	5,000.00
<b>Total 5840 · Public Relations</b>	<b>83,518.45</b>
5860 · Occupancy	
5866-3 · Utilities	1,305.98
5866 · Rent	5,139.02
<b>Total 5860 · Occupancy</b>	<b>6,445.00</b>
5876 · Association apartment	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	350.71
<b>Total 5876 · Association apartment</b>	<b>2,210.71</b>
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	721.71
5904 · Dues Refund	26.19
5906 · Bank Service Fees	30.00
<b>Total 5900 · Miscellaneous Expenses</b>	<b>777.90</b>

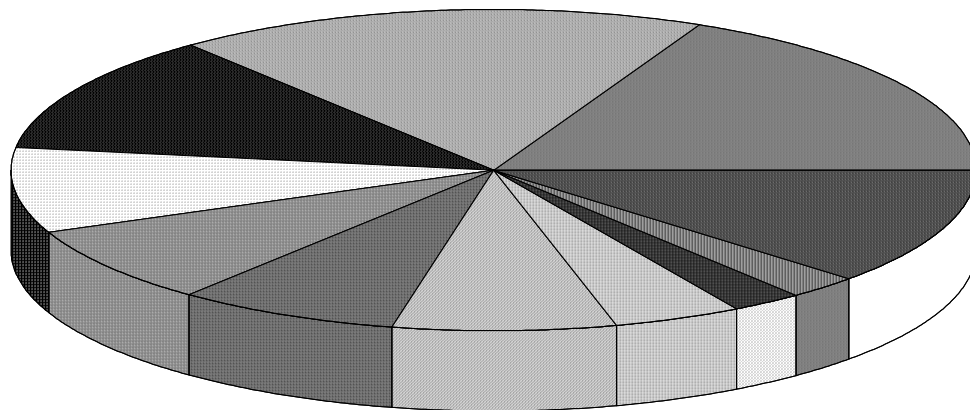
**NYS Correctional Officers Police Benevolent Assoc., Inc.**  
**Treasurer's Report**  
**August 2016**

	<b>Aug 16</b>
<b>5920 · Sector Operations</b>	
<b>5921 · Reimbursements/Disbursements</b>	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	9,777.65
5921-2 · Birth Reimbursements	100.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	651.36
5921-4 · Mileage/Parking/Tolls Reimb.	5,103.67
5921-5 · Office Expenditure Reimb.	3,125.60
5921-6 · Per Diem Reimbursement	186.00
5921-7 · Postage Reimbursement	111.52
5921-8 · Sector Meeting Reimbursement	43,858.03
5921-9 · Telephone Reimbursement	7,429.96
5921 · Reimbursements/Disbursements - Other	5,918.94
<b>Total 5921 · Reimbursements/Disbursements</b>	<b>76,262.73</b>
<b>5922 · Special Sector Projects - "ssp"</b>	<b>74,918.30</b>
<b>Total 5920 · Sector Operations</b>	<b>151,181.03</b>
<b>5930 · Charity \$500 per Sector</b>	
5845 · Donations	1,975.00
<b>5931 · Special Association Projects</b>	
5931-1 · "SAP"-Sector Level	2,790.98
5931-2 · "SAP"-Assoc.Level	17,771.74
<b>Total 5931 · Special Association Projects</b>	<b>20,562.72</b>
<b>Total 5930 · Charity \$500 per Sector</b>	<b>22,537.72</b>
<b>6000 · Telephone</b>	
6001 · Main Office	1,061.31
6003 · Cell Phones & Pagers	830.21
6004 · Satellite Offices	963.99
6005 · Outside Phone Costs	565.23
<b>Total 6000 · Telephone</b>	<b>3,420.74</b>
<b>6130 · Union Leave</b>	<b>258,000.00</b>
<b>8000 · Building Expenses</b>	
8015 · Utilities	4,052.11
<b>8050 · Maintenance</b>	
8051 · Elevator	219.00
8052 · Landscaping & Plowing	939.17
8053 · Cleaning & Supplies	803.99
8054 · Garbage Removal	1,059.23
8056 · Repairs & Maintenance	769.66
8057 · Security - Alarm detection	418.87
<b>Total 8050 · Maintenance</b>	<b>4,209.92</b>
<b>8080 · Real Estate Taxes</b>	<b>6,499.00</b>
<b>Total 8000 · Building Expenses</b>	<b>14,761.03</b>
<b>Total Expense</b>	<b>1,202,807.27</b>
<b>Net Ordinary Income</b>	<b>78,430.92</b>
<b>Net Income</b>	<b>78,430.92</b>

Income and Expense by Month  
January through August 2016



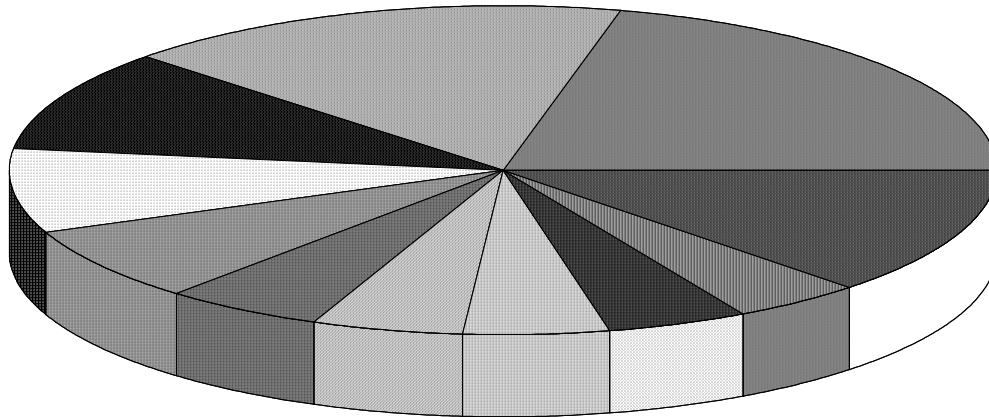
Expense Summary  
January through August 2016



6130 · Union Leave	18.00%
5820 · Legal Fees	17.97
5840 · Public Relations	12.01
5760 · Travel Costs	8.66
5100 · Employee Payroll (Salary, Hourly	7.82
5920 · Sector Operations	7.55
5680 · Member Benefits	7.54
50500 · Rainy Day Fund - Norvest	4.36
5726 · Legislative Related Expense (rela	2.42
5200 · Taxes & Fringe Benefits (all frin	2.40
Other	11.27
<b>Total</b>	<b>\$11,137,504.72</b>

By Account

Expense Summary  
January through August 2016



5725 · Political Action Contributions	2.39%
5930 · Charity \$500 per Sector	1.90
8000 · Building Expenses	1.14
5750 · Office Expenses	0.94
5735 · Printing & Outside Copying	0.83
5640 · Depreciation and Amortization	0.60
5810 · Consulting and Temporary Staff	0.57
5800 · Professional Fees Accounting	0.55
6000 · Telephone	0.53
5730 · Postage & Mailings	0.49
Other	1.32
Sub-Total	\$1,254,967.52

By Account