

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

| | Oct 16 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 4400 · Union Dues | |
| 4405 · Admin P/R Agency Fee | 2,748.19 |
| 4410 · Administrative Payroll | 21,898.20 |
| 4415 · Institutional Payroll | 1,044,492.96 |
| 4420 · Institutnl P/R Agency Fee | 12,427.80 |
| 4425 · Legal Defense Fund Dues | 42,566.00 |
| | <hr/> |
| Total 4400 · Union Dues | 1,124,133.15 |
| 4430 · Rainy Day Fund Dues | 85,132.00 |
| 4600 · Interest Income | |
| 4605 · Sweep Account | 1.08 |
| 4600 · Interest Income - Other | 36,000.00 |
| | <hr/> |
| Total 4600 · Interest Income | 36,001.08 |
| 4660 · Retired Members Dues | 33,830.96 |
| 4800 · Miscellaneous Income | |
| 4810 · Joint Health Benefits Cmte Reim (Contract Article 12 Money to Reimburse for He... | 7,153.00 |
| 4800 · Miscellaneous Income - Other | 5,340.32 |
| | <hr/> |
| Total 4800 · Miscellaneous Income | 12,493.32 |
| | <hr/> |
| Total Income | 1,291,590.51 |
| | <hr/> |
| Gross Profit | 1,291,590.51 |
| Expense | |
| 50500 · Rainy Day Fund - Norvest | 100,000.00 |
| 5100 · Employee Payroll (Salary, Hourly and Stipends) | |
| 5101 · Association Staff Payroll | 55,076.19 |
| 5102 · Union Officer Payroll | 13,528.94 |
| | |
| 5103 · Business Agent Payroll | 14,538.50 |
| 5104 · Support Staff Payroll | 12,962.58 |
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| Total 5100 · Employee Payroll (Salary, Hourly and Stipends) | 96,106.21 |

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| 5200 · Taxes & Fringe Benefits (all fringe tax and benefits) | |
| 5201 · FICA | 7,357.52 |
| 5202 · FUTA | 28.10 |
| 5203 · SUTA | 164.66 |
| 5204 · NYS Emp, Disability (Disability Insurance) | 16.48 |
| 5205 · Workmans' Comp | 420.70 |
| 5206 · Health Insurance Prem. | 12,841.11 |
| 5211 · Employees Pension Plan Admin | 1,000.00 |
| 5212 · Pension Plan Contributions | 10,000.00 |
| 5685 · Life, AD&D Insurance | 142.31 |
| | <hr/> |
| Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits) | 31,970.88 |
| 5640 · Depreciation and Amortization | |
| 5641 · Depreciation Expense (Depreciation Expense) | 8,333.00 |
| | <hr/> |
| Total 5640 · Depreciation and Amortization | 8,333.00 |
| 5650 · Equipment Lease and Rental | 3,251.10 |
| 5660 · Insurance | |
| 5661 · Commercial Umbrella | 3,021.00 |
| 5663 · Directors & Officers | 2,568.00 |
| 5666 · Personal Property | 200.00 |
| | <hr/> |
| Total 5660 · Insurance | 5,789.00 |
| 5680 · Member Benefits | |
| 5682 · Hostage Captivity Insurance | 5,352.25 |
| 5683 · Life Insurance Premiums (Life, AD&D) | 39,633.95 |
| 5684 · Scholarships | 600.00 |
| 5686 · Retired Member Life Ins (life ins premiums) | 2,183.17 |
| 5688 · Retiree vision | 4,000.00 |
| 5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.) | 3,750.00 |
| 5848 · Memberships Retirement Awards | 6,830.00 |
| | <hr/> |
| Total 5680 · Member Benefits | 62,349.37 |
| 5725 · Political Action Contributions | 33,333.00 |
| 5726 · Legislative Related Expense (related to political activity) | 19,155.58 |
| 5730 · Postage & Mailings | 155.47 |
| 5750 · Office Expenses | |
| 5751 · Computer Supplies & Updates (Software, Keyboards, etc.) | 10,213.24 |
| 5752 · Dues and Subscriptions (Papers, Magazines, etc.) | 105.82 |
| 5753 · Office Supplies | 3,608.34 |
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| Total 5750 · Office Expenses | 13,927.40 |

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| 5760 · Travel Costs | |
| 5765 · Travel | |
| 5766 · Travel - Lodging | 8,453.33 |
| 5767 · Travel - Mileage and Tolls | 31,551.11 |
| 5768 · Travel - Per Diem | 7,936.00 |
| | <hr/> |
| Total 5765 · Travel | 47,940.44 |
| 5775 · Conferences & Meetings (Committee Mtgs) | |
| 5776 · Meals | 25,948.32 |
| 5777 · Lodging | 29,272.06 |
| 5778 · Per Diem (EA mileage and per diem) | 10,478.00 |
| 5779 · Mileage and tolls (Airfare and/or mileage) | 19,895.88 |
| 5780 · Misc. Conf. and Meet. Expenses | 1,440.15 |
| | <hr/> |
| Total 5775 · Conferences & Meetings (Committee Mtgs) | 87,034.41 |
| Total 5760 · Travel Costs | 134,974.85 |
| 5800 · Professional Fees Accounting | |
| 5802 · Consulting Fees | 4,950.00 |
| | <hr/> |
| Total 5800 · Professional Fees Accounting | 4,950.00 |
| 5810 · Consulting and Temporary Staff | |
| 5811 · Consulting Fees | 2,800.00 |
| | <hr/> |
| Total 5810 · Consulting and Temporary Staff | 2,800.00 |
| 5820 · Legal Fees | |
| 5821 · Attorney Retainer | 195,846.58 |
| 5822 · Defense Attorneys | |
| 5822-1 · Defense Attorneys - Other | 6,555.43 |
| 5822 · Defense Attorneys - Other | 12,224.72 |
| | <hr/> |
| Total 5822 · Defense Attorneys | 18,780.15 |
| 5823 · Lobbying Fees | 11,000.00 |
| 5820 · Legal Fees - Other | 37,007.03 |
| | <hr/> |
| Total 5820 · Legal Fees | 262,633.76 |
| 5840 · Public Relations | |
| 5840-1 · Regional PR (Expense) | 12,993.18 |
| 5841 · Advertising (Radio, TV, Newspapers) | 60,714.11 |
| 5844 · Consultants Fees | 5,000.00 |
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| Total 5840 · Public Relations | 78,707.29 |

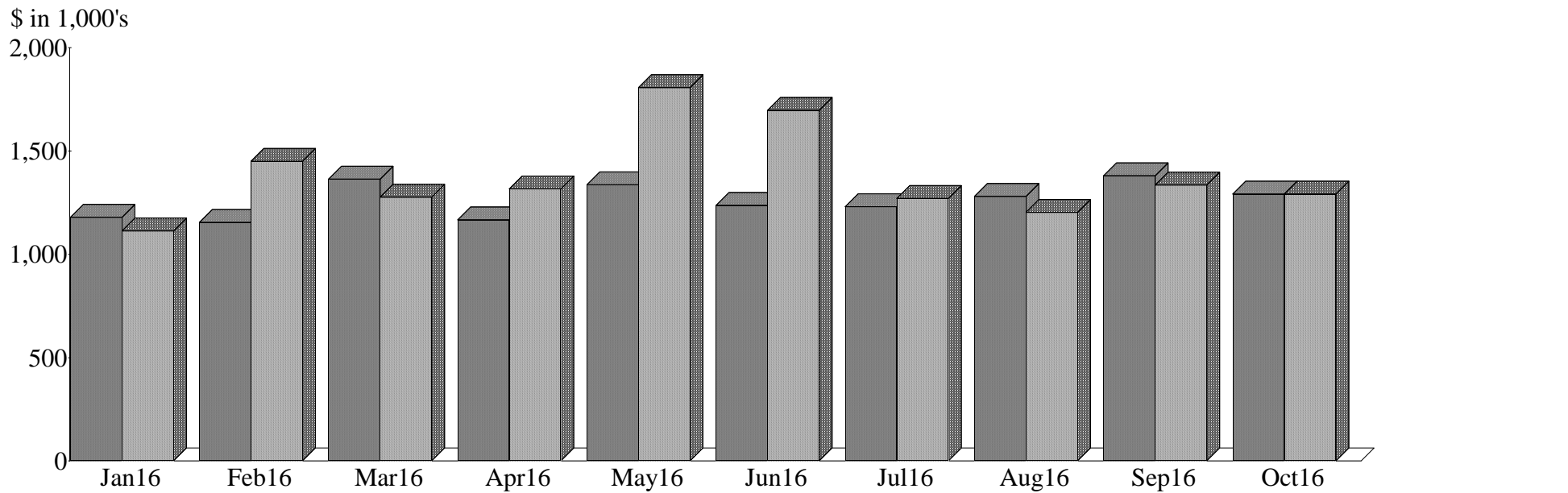
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| 5860 · Occupancy | |
| 5866-3 · Utilities | 1,430.48 |
| 5866 · Rent | 6,617.47 |
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| Total 5860 · Occupancy | 8,047.95 |
| 5876 · Association apartment | |
| 5876-1 · Apartment rent | 1,860.00 |
| 5876-2 · Apartment utilities | 317.43 |
| 5876 · Association apartment - Other | 265.00 |
| | <hr/> |
| Total 5876 · Association apartment | 2,442.43 |
| 5900 · Miscellaneous Expenses | |
| 5902 · Payroll Processing Fees | 542.90 |
| 5904 · Dues Refund | 26.19 |
| 5906 · Bank Service Fees | 0.00 |
| | <hr/> |
| Total 5900 · Miscellaneous Expenses | 569.09 |
| 5920 · Sector Operations | |
| 5921 · Reimbursements/Disbursements | |
| 5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard) | 6,735.92 |
| 5921-2 · Birth Reimbursements | 125.00 |
| 5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket) | 513.08 |
| 5921-4 · Mileage/Parking/Tolls Reimb. | 4,674.36 |
| 5921-5 · Office Expenditure Reimb. | 2,229.22 |
| 5921-6 · Per Diem Reimbursement | 124.00 |
| 5921-7 · Postage Reimbursement | 90.74 |
| 5921-8 · Sector Meeting Reimbursement | 60,683.40 |
| 5921-9 · Telephone Reimbursement | 4,805.81 |
| 5921 · Reimbursements/Disbursements - Other | 1,358.94 |
| | <hr/> |
| Total 5921 · Reimbursements/Disbursements | 81,340.47 |
| 5922 · Special Sector Projects - "ssp" | 39,241.01 |
| | <hr/> |
| Total 5920 · Sector Operations | 120,581.48 |
| 5930 · Charity \$500 per Sector | |
| 5845 · Donations | 150.00 |
| 5931 · Special Association Projects | |
| 5931-1 · "SAP"-Sector Level | 5,128.00 |
| 5931-2 · "SAP"-Assoc.Level | 15,845.76 |
| | <hr/> |
| Total 5931 · Special Association Projects | 20,973.76 |
| | <hr/> |
| Total 5930 · Charity \$500 per Sector | 21,123.76 |

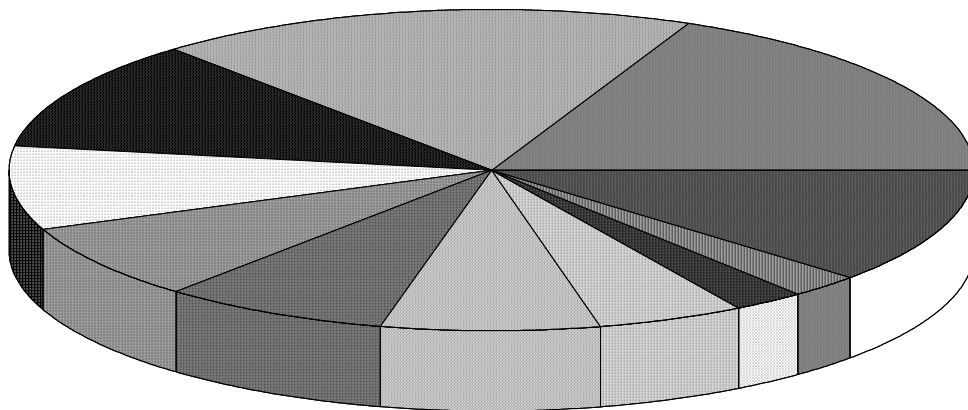
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| 6000 · Telephone | |
| 6001 · Main Office | 1,061.87 |
| 6003 · Cell Phones & Pagers | 8,615.51 |
| 6004 · Satellite Offices | 627.77 |
| 6005 · Outside Phone Costs | 1,051.45 |
| | <hr/> |
| Total 6000 · Telephone | 11,356.60 |
| 6130 · Union Leave | 258,000.00 |
| 8000 · Building Expenses | |
| 8015 · Utilities | 2,877.32 |
| 8050 · Maintenance | |
| 8051 · Elevator | 219.00 |
| 8052 · Landscaping & Plowing | 164.00 |
| 8053 · Cleaning & Supplies | 255.51 |
| 8054 · Garbage Removal | 566.78 |
| 8056 · Repairs & Maintenance | 243.00 |
| 8057 · Security - Alarm detection | 417.00 |
| | <hr/> |
| Total 8050 · Maintenance | 1,865.29 |
| 8080 · Real Estate Taxes | 6,090.00 |
| 8090 · Water | 96.12 |
| | <hr/> |
| Total 8000 · Building Expenses | 10,928.73 |
| | <hr/> |
| Total Expense | 1,291,486.95 |
| | <hr/> |
| Net Ordinary Income | 103.56 |
| | <hr/> |
| Net Income | <u><u>103.56</u></u> |

Income and Expense by Month
January through October 2016



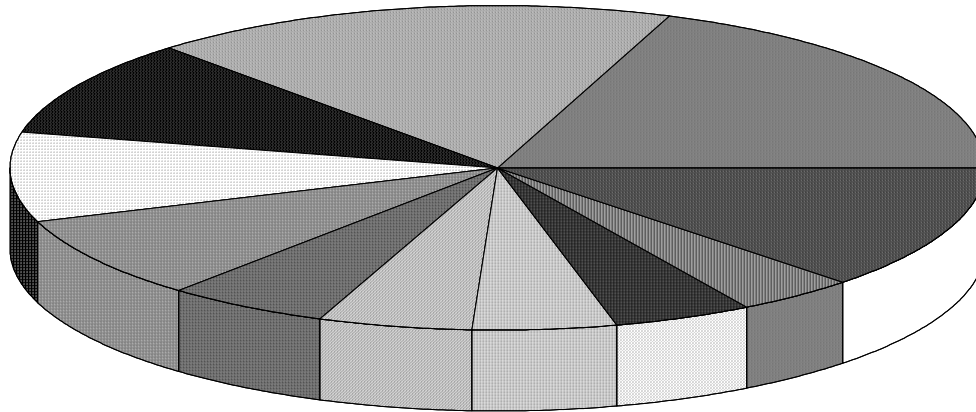
Expense Summary
January through October 2016



| | |
|--|------------------------|
| 6130 · Union Leave | 18.34% |
| 5820 · Legal Fees | 18.25 |
| 5840 · Public Relations | 11.22 |
| 5760 · Travel Costs | 8.56 |
| 5100 · Employee Payroll (Salary, Hourly | 7.71 |
| 5680 · Member Benefits | 7.70 |
| 5920 · Sector Operations | 7.35 |
| 50500 · Rainy Day Fund - Norvest | 4.98 |
| 5725 · Political Action Contributions | 2.42 |
| 5200 · Taxes & Fringe Benefits (all frin | 2.40 |
| Other | 11.08 |
| Total | \$13,765,044.87 |

By Account

Expense Summary
January through October 2016



| | |
|--|----------------|
| 5726 · Legislative Related Expense (rela | 2.14% |
| 5930 · Charity \$500 per Sector | 1.96 |
| 8000 · Building Expenses | 1.09 |
| 5735 · Printing & Outside Copying | 1.00 |
| 5750 · Office Expenses | 0.93 |
| 5640 · Depreciation and Amortization | 0.61 |
| 6000 · Telephone | 0.57 |
| 5810 · Consulting and Temporary Staff | 0.53 |
| 5800 · Professional Fees Accounting | 0.52 |
| 5860 · Occupancy | 0.46 |
| Other | 1.28 |
| Sub-Total | \$1,525,173.27 |

By Account