

**NYS Correctional Officers Police Benevolent Assoc., Inc.**  
**Treasurer's Report**  
**March 2017**

	<b>Mar 17</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4400 · Union Dues</b>	
4405 · Admin P/R Agency Fee	2,097.75
4410 · Administrative Payroll	21,532.93
4415 · Institutional Payroll	1,043,868.69
4420 · Institutional P/R Agency Fee	18,606.49
4425 · Legal Defense Fund Dues	63,193.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-99,500.00
4430 · Rainy Day Fund Dues - Other	126,386.00
<b>Total 4430 · Rainy Day Fund Dues</b>	<b>26,886.00</b>
<b>Total 4400 · Union Dues</b>	<b>1,176,184.86</b>
<b>4600 · Interest Income</b>	<b>45,207.30</b>
<b>4660 · Retired Members Dues</b>	<b>34,943.84</b>
<b>4800 · Miscellaneous Income</b>	<b>5,456.36</b>
<b>Total Income</b>	<b>1,261,792.36</b>
<b>Gross Profit</b>	<b>1,261,792.36</b>
<b>Expense</b>	
<b>5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	
5101 · Association Staff Payroll	55,144.83
5102 · Union Officer Payroll	21,866.25
5103 · Business Agent Payroll	15,807.77
5104 · Support Staff Payroll	18,062.14
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>110,880.99</b>
<b>5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	
5201 · FICA	8,442.67
5202 · FUTA	185.60
5203 · SUTA	610.36
5204 · NYS Emp, Disability (Disability Insurance)	3.17
5205 · Workmans' Comp	449.04
5206 · Health Insurance Prem.	10,304.77
5211 · Employees Pension Plan Admin	1,309.00
5212 · Pension Plan Contributions	10,000.00
5685 · Life, AD&D Insurance	145.99
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>31,450.60</b>
<b>5640 · Depreciation and Amortization</b>	
5641 · Depreciation Expense (Depreciation Expense)	10,000.00
<b>Total 5640 · Depreciation and Amortization</b>	<b>10,000.00</b>
<b>5650 · Equipment Lease and Rental</b>	<b>2,869.65</b>
<b>5660 · Insurance</b>	
5661 · Commercial Umbrella	2,340.00
5663 · Directors & Officers	2,568.00
5666 · Personal Property	202.00
<b>Total 5660 · Insurance</b>	<b>5,110.00</b>
<b>5680 · Member Benefits</b>	
5682 · Hostage Captivity Insurance	5,332.25
5683 · Life Insurance Premiums (Life, AD&D)	36,346.67
5684 · Scholarships	0.00
5686 · Retired Member Life Ins (life ins premiums)	2,249.34
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	9,000.00

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	<b>Mar 17</b>
5848 · Memberships Retirement Awards	22,110.00
<b>Total 5680 · Member Benefits</b>	<b>79,038.26</b>
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	17,383.88
5730 · Postage & Mailings	238.72
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	7,853.54
5752 · Dues and Subscriptions (Papers, Magazines,etc.)	433.33
5753 · Office Supplies	5,592.78
<b>Total 5750 · Office Expenses</b>	<b>13,879.65</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,798.95
5767 · Travel - Mileage and Tolls	32,458.27
5768 · Travel - Per Diem	5,270.00
<b>Total 5765 · Travel</b>	<b>43,527.22</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	4,156.56
5777 · Lodging	5,704.60
5778 · Per Diem (EA mileage and per diem)	1,674.00
5779 · Mileage and tolls (Airfare and/or mileage)	6,967.88
5780 · Misc. Conf. and Meet. Expenses	8,314.65
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>26,817.69</b>
<b>Total 5760 · Travel Costs</b>	<b>70,344.91</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	6,370.83
<b>Total 5810 · Consulting and Temporary Staff</b>	<b>6,370.83</b>
5820 · Legal Fees	
5821 · Attorney Retainer	199,749.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	26,415.99
5822 · Defense Attorneys - Other	8,108.30
<b>Total 5822 · Defense Attorneys</b>	<b>34,524.29</b>
5823 · Lobbying Fees	10,000.00
5820 · Legal Fees - Other	38,770.08
<b>Total 5820 · Legal Fees</b>	<b>283,044.36</b>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	30,244.14
5841 · Advertising (Radio, TV, Newspapers)	86,961.18
5844 · Consultants Fees	18,525.00
5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	22,435.88
<b>Total 5840 · Public Relations</b>	<b>158,166.20</b>
5860 · Occupancy	
5866-3 · Utilities	1,278.11
5866 · Rent	4,750.00
<b>Total 5860 · Occupancy</b>	<b>6,028.11</b>
5876 · Association apartment	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	310.26
<b>Total 5876 · Association apartment</b>	<b>2,170.26</b>

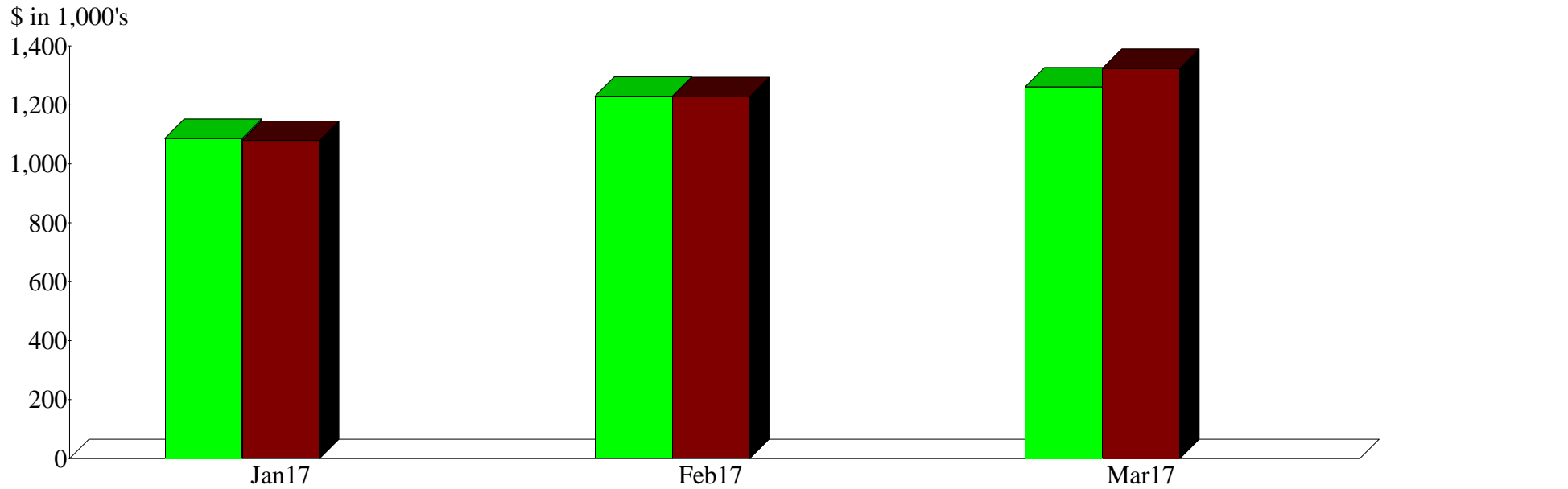
# NYS Correctional Officers Police Benevolent Assoc., Inc.

## Treasurer's Report

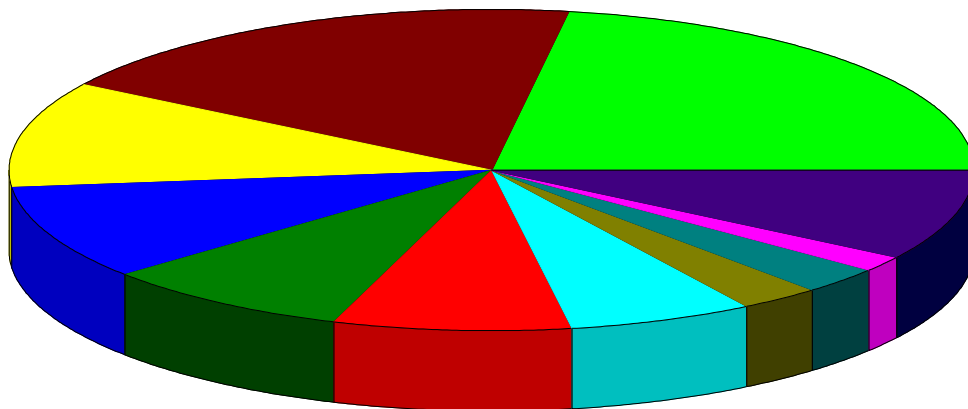
March 2017

	Mar 17
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	434.17
5900 · Miscellaneous Expenses - Other	4,000.00
Total 5900 · Miscellaneous Expenses	4,434.17
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	12,188.60
5921-2 · Birth Reimbursements	325.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	752.21
5921-4 · Mileage/Parking/Tolls Reimb.	6,509.87
5921-5 · Office Expenditure Reimb.	10,141.67
5921-6 · Per Diem Reimbursement	186.00
5921-7 · Postage Reimbursement	131.01
5921-8 · Sector Meeting Reimbursement	59,751.91
5921-9 · Telephone Reimbursement	5,077.04
5921 · Reimbursements/Disbursements - Other	21,931.66
Total 5921 · Reimbursements/Disbursements	116,994.97
5922 · Special Sector Projects - "ssp"	19,644.32
5924 · Special Sector Funding	67,912.90
Total 5920 · Sector Operations	204,552.19
5930 · Charity \$500 per Sector	
5845 · Donations	8,385.75
5931 · Special Association Projects	
5931-1 · "SAP"-Sector Level	192.19
5931-2 · "SAP"-Assoc.Level	27,727.78
Total 5931 · Special Association Projects	27,919.97
Total 5930 · Charity \$500 per Sector	36,305.72
6000 · Telephone	
6001 · Main Office	1,024.14
6003 · Cell Phones & Pagers	1,291.92
6004 · Satellite Offices	629.91
6005 · Outside Phone Costs	1,250.78
Total 6000 · Telephone	4,196.75
6120 · Training/Seminars/Regional Meet (CSS, etc.)	6,149.78
6130 · Union Leave	227,000.00
8000 · Building Expenses	
8015 · Utilities	3,134.34
8050 · Maintenance	
8051 · Elevator	274.00
8052 · Landscaping & Plowing	342.52
8053 · Cleaning & Supplies	239.66
8054 · Garbage Removal	637.28
8056 · Repairs & Maintenance	303.75
8057 · Security - Alarm detection	364.00
Total 8050 · Maintenance	2,161.21
8080 · Real Estate Taxes	5,971.00
Total 8000 · Building Expenses	11,266.55
Total Expense	1,324,214.58
Net Ordinary Income	-62,422.22
Net Income	-62,422.22

Income and Expense by Month  
January through March 2017



Expense Summary  
January through March 2017

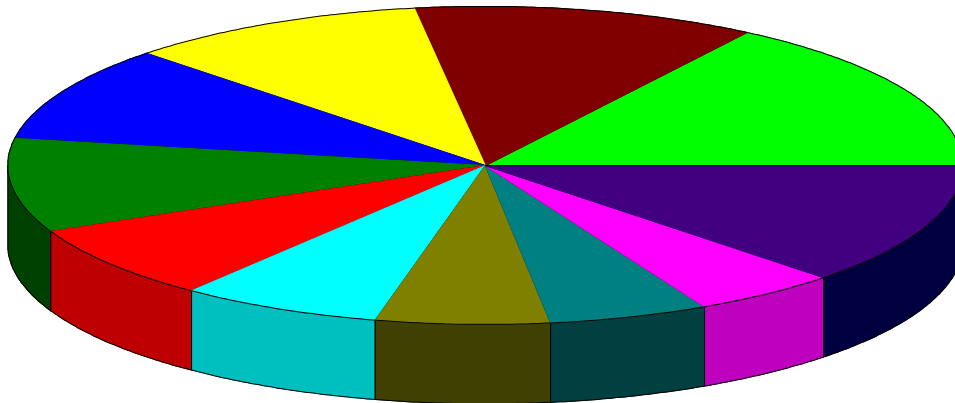


5820 · Legal Fees	22.45%
6130 · Union Leave	18.75
5920 · Sector Operations	10.78
5760 · Travel Costs	9.55
5100 · Employee Payroll (Salary, Hourly	8.49
5840 · Public Relations	8.10
5680 · Member Benefits	6.32
5725 · Political Action Contributions	2.75
5200 · Taxes & Fringe Benefits (all frin	2.71
5930 · Charity \$500 per Sector	1.64
Other	8.46
<b>Total</b>	<b>\$3,632,695.07</b>

By Account

Expense Summary  
January through March 2017

8000 · Building Expenses	1.34%
5750 · Office Expenses	0.99
5800 · Professional Fees Accounting	0.86
5640 · Depreciation and Amortization	0.83
5726 · Legislative Related Expense (rela	0.81
5810 · Consulting and Temporary Staff	0.65
6120 · Training/Seminars/Regional Meet (	0.59
5860 · Occupancy	0.50
6000 · Telephone	0.47
5660 · Insurance	0.42
Other	1.00
Sub-Total	\$307,384.70



By Account