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

	Apr 17
Ordinary Income/Expense	
Income	
4400 · Union Dues 4405 · Admin P/R Agency Fee	1.959.78
4410 · Administrative Payroll	20,870.80
4415 · Institutional Payroll	1,011,689.52
4420 · Institutni P/R Agency Fee	16,490.21
4425 · Legal Defense Fund Dues	42,637.00
4430 · Rainy Day Fund Dues	77 750 00
4435 · Rainy Day Fund Disbursements 4430 · Rainy Day Fund Dues - Other	-77,750.00 85,274.00
4430 · Railly Day Fullu Dues - Other	
Total 4430 · Rainy Day Fund Dues	7,524.00
Total 4400 · Union Dues	1,101,171.31
4600 · Interest Income	26,995.75
4660 · Retired Members Dues	25.00
4800 · Miscellaneous Income	4,400.00
Total Income	1,132,592.06
Gross Profit	1,132,592.06
_	1,102,002.00
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends) 5101 · Association Staff Payroll	53,398.96
5102 · Union Officer Payroll	16,409.13
5103 · Business Agent Payroll	13,961.59
5104 · Support Staff Payroll	15,271.54
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	99,041.22
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,198.58
5202 · FUTA	139.70
5203 · SUTA 5204 · NYS Emp, Disability (Disability Insurance)	-525.72 17.17
5205 · Workmans' Comp	451.52
5206 · Health Insurance Prem.	10,394.51
5211 · Employees Pension Plan Admin	942.50
5212 · Pension Plan Contributions	10,000.00
5685 · Life, AD&D Insurance	145.99
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	28,764.25
5640 · Depreciation and Amortization 5641 · Depreciation Expense (Depreciation Expense)	10,000.00
	·
Total 5640 · Depreciation and Amortization	10,000.00
5650 · Equipment Lease and Rental 5660 · Insurance	1,850.95
5661 · Commercial Umbrella	2,340.00
5663 · Directors & Officers	2,568.00
5666 · Personal Property	202.00
Total 5660 · Insurance	5,110.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,321.25
5683 · Life Insurance Premiums (Life, AD&D)	39,568.96
5684 · Scholarships	0.00
5686 · Retired Member Life Ins (life ins premiums)	2,266.24 4,000.00
5688 · Retiree vision 5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	4,000.00 4,500.00
3043 · Galastrophic Assistance (Fire, Extent Medical, etc.)	4,500.00

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

	Apr 17
5848 · Memberships Retirement Awards 5853 · Valor Awards	8,990.00 1,000.00
Total 5680 · Member Benefits	
Total 5600 - Melliber Belletits	65,646.45
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	5,193.71
5730 · Postage & Mailings 5750 · Office Expenses	15,098.34
5750 - Office Expenses 5751 - Computer Supplies & Updates (Software, Keyboards, etc.)	24,409.41
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	146.83
5753 · Office Supplies	9,363.88
Tatal F7F0 Office Females	22 020 12
Total 5750 · Office Expenses	33,920.12
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,198.43
5767 · Travel - Mileage and Tolls	24,422.38
5768 · Travel - Per Diem	6,324.00
5765 · Travel - Other	1,334.56
Total 5765 · Travel	37,279.37
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	26,062.23
5777 · Lodging	33,497.32
5778 · Per Diem (EA mileage and per diem)	10,788.00
5779 · Mileage and tolls (Airfare and/or mileage)	18,267.39
5780 · Misc. Conf. and Meet. Expenses	6,037.92
Total 5775 · Conferences & Meetings (Committee Mtgs)	94,652.86
Total 5760 · Travel Costs	131,932.23
	101,502.20
5800 · Professional Fees Accounting	
5801 · Annual Audit	5,000.00
5802 · Consulting Fees	1,588.75
Total 5800 · Professional Fees Accounting	6,588.75
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	7,365.33
Total 5810 · Consulting and Temporary Staff	7,365.33
5820 · Legal Fees	
5821 · Attorney Retainer	199,749.99
5822 · Defense Attorneys	
5822-1 Defense Attorneys - Other	7,770.74
5822 Defense Attorneys - Other	969.10
Total 5822 · Defense Attorneys	8,739.84
5000 Labbring Face	10,000.00
5823 · Lobbying Fees 5820 · Legal Fees - Other	12,202.91
Total 5820 · Legal Fees	230,692.74
5830 · Arbitration Legal Fees	65,403.80
5840 · Public Relations	33,133.00
5840-1 · Regional PR (Expense)	7,599.00
5841 · Advertising (Radio, TV, Newspapers)	69,018.58
5844 · Consultants Fees	1,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	17,444.14
Total 5940 - Public Polations	05 561 70
Total 5840 · Public Relations	95,561.72

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

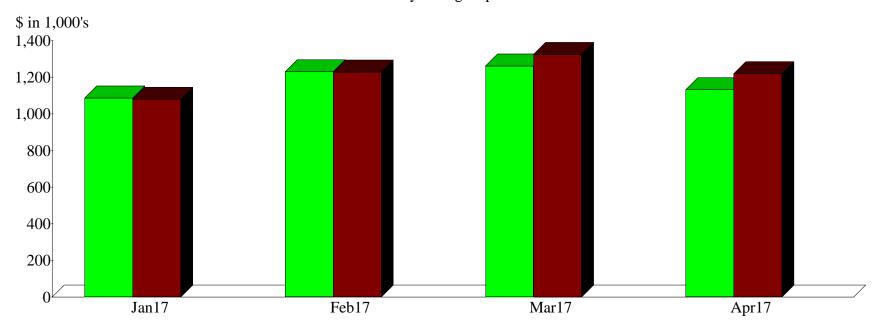
5886 Occupancy 1,173.33 5886 - Rent 4,750.00 Total 5886 Occupancy 5,923.30 5876 - Association apartment 3,202.00 5876 - Association apartment 2,172.00 5876 - Association apartment 2,172.00 5800 - Miscellaneous Expenses 446.18 5902 - Payroll Processing Fees 446.18 5902 - Sector Operations 446.18 5922 - Sector Operations 3,700.16 5921 - Relimbursements 150.00 5921 - Per Operations 3,700.16 5921 - Per Dien Relimbursements 150.00 5921 - Per Dien Relimbursement (Flowers/Fruit Basket) 1,770.06 5921 - Sector Mediang Relimbursement (Flowers/Fruit Basket) 1,770.06 5921 - Per Dien Relimbursement 60.273.97 5921 - Per Dien Relimbursement 163.75 5921 - Per Dien Relimbursement 163.75 5921 - Per Dien Relimbursement 163.75 5921 - Sector Meeting Relimbursement 163.75 5921 - Sepcial Sector Frojects - "sep" 294.58 5921 - Special Sector Frojects - "sep" 294.58 5922		Apr 17
5868 - Ront 4,750.00 Total 5860 - Occupancy 5,233.30 5876 - Association apartment 3876 - Apartment trent 1,560.00 5876 - Association apartment 2,172.04 5900 - Miscellaneous Expenses 2,172.04 5900 - Miscellaneous Expenses 446.18 5920 - Sector Operations 446.18 5921 - Reimbursement Solisbursements 3,700.16 5921 - Reimbursement Solisbursements 3,700.16 5921 - Reimbursement Reimbusements (Donation/Flower/SympathyCard) 3,700.16 5921 - Sector Operations 5921.1 - Bereavement Reimbursement (Flowers/Fruit Basket) 3,700.16 5921 - Print Reimbursement (Flowers/Fruit Basket) 1,570.00 5921 - Print Reimbursement 543.3 5921 - Hospitalized Reimbursement 921.27 5921 - Print Reimbursement 163.75 5921 - Print Reimbursement 163.75 5921 - Reimbursement (Flowers/Fruit Basket) 921.00 5921 - Prilephone Reimbursement 163.75 5921 - Prilephone Reimbursement 163.75 5921 - Reimbursements/Disbursements Other 91.000.06 5922 - Special Sector Projec		4 472 22
5876 - Association apartment 1,860.00 5876 - Apartment trent 312.04 5876 - Apartment utilities 2,172.04 5890 - Payroll Processing Fees 446.18 5902 - Payroll Processing Fees 0.00 5920 - Payroll Processing Fees 0.00 5920 - Seyroll Processing Fees 0.00 5921 - Reimbursements (Disbursements 3821 - Reimbursements (Disbursements 5921 - Seyroll Processing Reimbursements (Donation/Flower/SympathyCard) 3,700.16 5921 - Birth Reimbursements (Bereament (Flowers/Fruit Basket) 1,379.06 5921 - Lodging Reimbursement (Flowers/Fruit Basket) 1,379.06 5921 - Lodging Reimbursement 543.31 5921 - Seyroll Seyroll Reimbursement 1,589.0 5921 - Per Diem Reimbursement 1,589.0 5921 - Per Diem Reimbursement 1,607.0 5921 - Per Diem Reimbursement 6,584.9 5921 - Per Diem Reimbursement 9,1800.0 5921 - Reimbursements/Disbursements (Other 4,576.56 5921 - Reimbursements/Disbursements (Other 91,600.0 5922 - Special Sector Projects - "sep" 2,945.58 5924 - Special Sector Projects - "sep" </th <th></th> <th>The state of the s</th>		The state of the s
5876-1 - Apartment utilities 1,880,000 5876-2 - Apartment utilities 2,172.04 5900 - Miscellaneous Expenses 302 - Payroll Processing Fees 446.18 5900 - Miscellaneous Expenses 446.18 5900 - Miscellaneous Expenses 446.18 5920 - Sector Operations 5821 - Reimbursements (Donation/Flower/SympathyCard) 3,700.16 5921 - Bereavement Reimbusements (Donation/Flower/SympathyCard) 3,700.16 5921-2 - Hospitalized Reimbursement 150.00 5921-2 - Hospitalized Reimbursement (Flowers/Fruit Basket) 1,379.06 5921-3 - Hospitalized Reimbursement 543.31 5921-4 - Mileage/Parking/Tolls Reimb 9,212.72 5921-5 - Per Diem Reimbursement 155.00 5921-1 - Per Diem Reimbursement 163.75 5921-1 - Per Diem Reimbursement 602.73.97 5921-1 - Per Diem Reimbursement 167.65 5921-1 - Per Diege Reimbursement 163.75 5921-1 - Per Diege Reimbursement 167.65 5921-1 - Special Sector Prodagets - "sep" 294.58 5921 - Special Sector Funding 110.397.62 7031 - Special Sector Projects - "sep" 165.00 <th>Total 5860 · Occupancy</th> <th>5,923.33</th>	Total 5860 · Occupancy	5,923.33
5900 - Miscellaneous Expenses 446.18 5902 - Payroll Processing Fees 0.00 5906 - Bank Service Fees 0.00 5900 - Sector Operations 446.18 5921 - Relimbursements Disbursements 150.00 5921 - Relimbursement Relimbusements (Donation/Flower/SympathyCard) 3,700.16 5921 - Berra Relimbursement (Flowers/Fruit Basket) 1,379.06 5921 - St. Hospitalized Relimbursement (Flowers/Fruit Basket) 1,379.06 5921 - St. Hospitalized Relimbursement (Flowers/Fruit Basket) 9,212.72 5921 - St. Hospitalized Relimbursement 543.31 5921 - For Diem Relimbursement 163.75 5921 - Postage Relimbursement 163.75 5921 - Postage Relimbursement 163.75 5921 - Relimbursements/Disbursements 91,600.06 5921 - Relimbursem	5876-1 · Apartment rent	
5902 - Payroll Processing Fees 446.18 5906 - Bank Service Fees 446.18 5920 - Sector Operations 446.18 5921 - Relimbursements Disbursements 3,700.16 5921-1 - Bernavment Relimbusements (Donation/Flower/SympathyCard) 3,700.16 5921-2 - Birth Reimbursement (Flowers/Fruit Basket) 1,500.00 5921-3 - Lodging Relimbursement (Flowers/Fruit Basket) 1,379.06 5921-3 - Lodging Relimbursement 543.31 5921-4 - Por Interpretation (Flowers/Fruit Basket) 9,212.72 5921-5 - Office Expenditure Relimb. 17,507.49 5921-6 - Office Expenditure Relimbursement 163.75 5921-7 - Postage Relimbursement 162.73 5921-8 - Sector Meeting Relimbursement 6,273.97 5921-9 - Tolephone Relimbursement other 6,273.97 5921-9 - Tolephone Relimbursements other 91,600.06 5921- Relimbursements/Disbursements other 10,397.62 5921- Relimbursements/Disbursements 91,600.06 5921- Relimbursements/Disbursements 91,600.06 5921- Relimbursements/Disbursements 91,000.06 5921- Relimbursements/Disbursements 91,000.06 <	Total 5876 · Association apartment	2,172.04
5920 - Sector Operations 5921 - Reimbursements/Disbursements 5921 - It bereavement Reimbusements (Donation/Flower/SympathyCard) 3,700.16 5921 - 2 Birth Reimbursements 150.00 5921 - 2 Hospitalized Reimbursement (Flowers/Fruit Basket) 137.90 6 5921 - 3 Lodging Reimbursement 543.31 5921 - 4 Mileage/Parking/Tolls Reimb. 9,21.72 5921 - 5 Office Expenditure Reimb. 17,507.49 5921 - 6 Per Diem Reimbursement 558.00 5921 - 7 Postage Reimbursement 60,273.9 5921 - 8 Sector Meeting Reimbursement 60,273.9 5921 - 8 Sector Meeting Reimbursement - Other 4,568.96 5921 - Reimbursements/Disbursements - Other 4,564.96 5921 - Reimbursements/Disbursements - Other 4,564.96 5921 - Reimbursements/Disbursements - Other 91,600.06 5922 - Special Sector Projects - "ssp" 294.55 5924 - Special Sector Projects - "ssp" 294.55 5930 - Charity \$500 per Sector 165.00 5931 - Special Association Projects 165.00 5931 - Special Association Projects 14,130.16 Total 5931 - Special Association Projects 14,295.16	5902 · Payroll Processing Fees	
5921- Reimbursements/Disbursements 3,700.16 5921-2 - Birth Reimbursements 150.00 5921-20 - Hospitalized Reimbursement (Flowers/Fruit Basket) 1,379.06 5921-3 - Lodging Reimbursement 543.31 5921-4 - Mileage/Parking/Tolls Reimb. 9,212.72 5921-5 - Office Expenditure Reimb. 9,212.72 5921-5 - Office Expenditure Reimb. 17,507.49 5921-6 - Per Diem Reimbursement 588.00 5921-7 - Postage Reimbursement 60,273.97 5921-8 - Sector Meeting Reimbursement 60,273.97 5921-7 - Felephone Reimbursements 4,676.56 5921 - Reimbursements/Disbursements - Other -6,564.96 Total 5921 - Reimbursements/Disbursements 91,600.06 5922 - Special Sector Projects - "ssp" 2,294.58 5924 - Special Sector Funding 10,397.62 5930 - Charity \$500 per Sector 165.00 5931 - Special Association Projects 14,130.16 Total 5931 - Special Association Projects 14,130.16 Total 5930 - Charity \$500 per Sector 1,295.16 6000 - Telephone 1,024.31 6004 - Satellite Offices 1,289.42	Total 5900 · Miscellaneous Expenses	446.18
5922 · Special Sector Projects - "ssp" -294.58 5924 · Special Sector Funding 19,092.14 Total 5920 · Sector Operations 110,397.62 5930 · Charity \$500 per Sector -294.58 5931 · Special Association Projects 165.00 5931 · Special Association Projects 14,130.16 Total 5931 · Special Association Projects 14,130.16 Total 5930 · Charity \$500 per Sector 14,295.16 6000 · Telephone 1,024.31 6001 · Main Office 1,024.31 6003 · Cell Phones & Pagers 4,081.44 6004 · Satellite Offices 1,235.66 Total 6000 · Telephone Costs 227,000.00 8000 · Building Expenses 3,627.76 8001 · Union Leave 3,627.76 8051 · Utilities 3,627.76 8051 · Elevator 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	5921 · Reimbursements/Disbursements 5921-1 · Bereavement Reimbusements (Donation/Flower/SympathyCard) 5921-2 · Birth Reimbursements 5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket) 5921-3 · Lodging Reimbursement 5921-4 · Mileage/Parking/Tolls Reimb. 5921-5 · Office Expenditure Reimb. 5921-6 · Per Diem Reimbursement 5921-7 · Postage Reimbursement 5921-8 · Sector Meeting Reimbursement 5921-9 · Telephone Reimbursement 5921 · Reimbursements/Disbursements · Other	150.00 1,379.06 543.31 9,212.72 17,507.49 558.00 163.75 60,273.97 4,676.56 -6,564.96
5924 · Special Sector Funding 19,092.14 Total 5920 · Sector Operations 110,397.62 5930 · Charity \$500 per Sector 165.00 5931 · Special Association Projects 14,130.16 5931 · Special Association Projects 14,130.16 Total 5931 · Special Association Projects 14,295.16 6000 · Telephone 6000 · Telephone 6001 · Main Office 1,024.31 6003 · Cell Phones & Pagers 4,081.44 6004 · Satellite Offices 1,269.42 6005 · Outside Phone Costs 1,235.66 Total 6000 · Telephone 7,610.83 6130 · Union Leave 227,000.00 8005 · Building Expenses 3,627.76 8051 · Utilities 3,627.76 8055 · Maintenance 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security · Alarm detection 55.00	Total 5921 · Reimbursements/Disbursements	
5930 · Charity \$500 per Sector 165.00 5845 · Donations 165.00 5931 · Special Association Projects 14,130.16 Total 5931 · Special Association Projects 14,130.16 Total 5930 · Charity \$500 per Sector 14,295.16 6000 · Telephone 1,024.31 6001 · Main Office 1,024.31 6003 · Cell Phones & Pagers 4,081.44 6004 · Satellite Offices 1,269.42 6005 · Outside Phone Costs 1,235.66 Total 6000 · Telephone 7,610.83 6130 · Union Leave 227,000.00 8000 · Building Expenses 3,627.76 8050 · Maintenance 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	·	
5845 · Donations 165.00 5931 · Special Association Projects 14,130.16 Total 5931 · Special Association Projects 14,130.16 Total 5930 · Charity \$500 per Sector 14,295.16 6000 · Telephone 1,024.31 6003 · Cell Phones & Pagers 4,081.44 6004 · Satellite Offices 1,269.42 6005 · Outside Phone Costs 1,235.66 Total 6000 · Telephone 7,610.83 6130 · Union Leave 227,000.00 8000 · Building Expenses 3,627.76 8051 · Elevator 8051 · Elevator 8051 · Elevator 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	Total 5920 · Sector Operations	110,397.62
Total 5930 · Charity \$500 per Sector 14,295.16 6000 · Telephone 1,024.31 6001 · Main Office 1,024.31 6003 · Cell Phones & Pagers 4,081.44 6004 · Satellite Offices 1,269.42 6005 · Outside Phone Costs 1,235.66 Total 6000 · Telephone 7,610.83 6130 · Union Leave 227,000.00 8000 · Building Expenses 3,627.76 8050 · Maintenance 8051 · Elevator 8051 · Elevator 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	5845 · Donations 5931 · Special Association Projects	
6000 · Telephone 1,024.31 6001 · Main Office 1,024.31 6003 · Cell Phones & Pagers 4,081.44 6004 · Satellite Offices 1,269.42 6005 · Outside Phone Costs 1,235.66 Total 6000 · Telephone 7,610.83 6130 · Union Leave 227,000.00 8000 · Building Expenses 3,627.76 8015 · Utilities 3,627.76 8050 · Maintenance 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	Total 5931 · Special Association Projects	14,130.16
6001 · Main Office 1,024.31 6003 · Cell Phones & Pagers 4,081.44 6004 · Satellite Offices 1,269.42 6005 · Outside Phone Costs 1,235.66 Total 6000 · Telephone 7,610.83 6130 · Union Leave 227,000.00 8000 · Building Expenses 3,627.76 8015 · Utilities 3,627.76 8050 · Maintenance 894.21 8051 · Elevator 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	Total 5930 · Charity \$500 per Sector	14,295.16
6130 · Union Leave 227,000.00 8000 · Building Expenses 3,627.76 8015 · Utilities 3,627.76 8050 · Maintenance 894.21 8051 · Elevator 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	6001 · Main Office 6003 · Cell Phones & Pagers 6004 · Satellite Offices	4,081.44 1,269.42
8000 · Building Expenses 3,627.76 8015 · Utilities 3,627.76 8050 · Maintenance 894.21 8051 · Elevator 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	Total 6000 · Telephone	7,610.83
8051 · Elevator 894.21 8053 · Cleaning & Supplies 1,961.99 8054 · Garbage Removal 635.65 8055 · HVAC 882.90 8056 · Repairs & Maintenance 1,906.20 8057 · Security - Alarm detection 55.00	8000 · Building Expenses	•
·	8051 · Elevator 8053 · Cleaning & Supplies 8054 · Garbage Removal 8055 · HVAC 8056 · Repairs & Maintenance 8057 · Security - Alarm detection	894.21 1,961.99 635.65 882.90 1,906.20 55.00

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

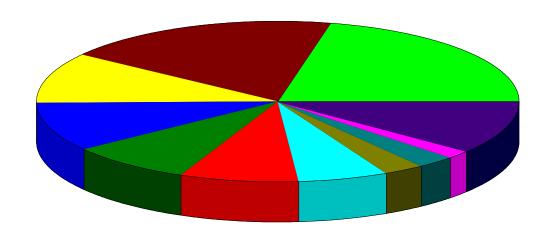
	Apr 17
8080 · Real Estate Taxes	5,971.00
Total 8000 · Building Expenses	15,934.71
Total Expense	1,219,282.48
Net Ordinary Income	-86,690.42
Net Income	-86,690.42

Income and Expense by Month January through April 2017



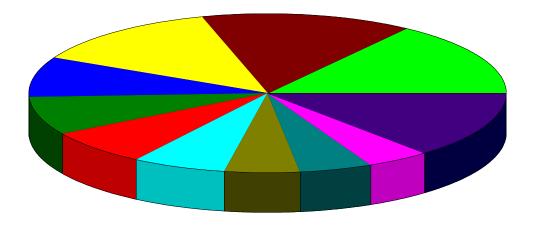


Expense Summary January through April 2017



5820 · Legal Fees	21.56%
■6130 · Union Leave	18.71
5920 · Sector Operations	10.34
5760 · Travel Costs	9.87
■5100 · Employee Payroll (Salary, Hour	ly 8.40
■5840 · Public Relations	8.04
5680 · Member Benefits	6.08
■5725 · Political Action Contributions	2.75
■5200 · Taxes & Fringe Benefits (all fri	n 2.62
5830 · Arbitration Legal Fees	1.66
Other	9.96
Total	\$4,851,977.55

Expense Summary
January through April 2017



5930 · Charity \$500 per Sector	1.52%
■5750 · Office Expenses	1.44
8000 · Building Expenses	1.33
5640 · Depreciation and Amortization	0.82
■5800 · Professional Fees Accounting	0.78
5726 · Legislative Related Expense (rela	0.72
■5810 · Consulting and Temporary Staff	0.64
■6000 · Telephone	0.51
■5860 · Occupancy	0.50
6120 · Training/Seminars/Regional Meet	(0.44
Other	1.26
Sub-Total	\$483,394.25