# NYS Correctional Officers Police Benevolent Assoc., Inc. Treasurer's Report January 2018

Auton   Income   In		Jan 18
	Ordinary Income/Expense	
4405 - Adminis PIR Agency Fee         2,247.10           4410 - Administrative Payroll         1,986.01           4415 - Institutional Payroll         1,045.282.94           4426 - Institutional Payroll Uses         6,306.06           4430 - Rainy Day Fund Duse         112,100.00           4430 - Rainy Day Fund Duses Other         12,812.12           Total 4430 - Rainy Day Fund Duse Other         12,812.12           Total 4400 - Union Dues         993,960.35           4600 - Interest Income         30,247.86           4600 - Retired Members Dues         18,753.88           4750 - Rental Income/Building         4,586.00           4800 - Miscellaneous Income         1,052,298.61           Gross Profit         1,052,298.61           Expense         5100 - Employee Payroll (Salary, Hourly and Stipends)         5102,298.61           5100 - Employee Payroll (Salary, Hourly and Stipends)         11,227.05           5101 - Support Staff Payroll         65,005.67           5102 - Union Officer Payroll         16,239.81           5104 - Support Staff Payroll         15,230.81           5200 - Taxes & Fringe Benefits (ali fringe tax and benefits)         311,227.05           5201 - Fload         9,244           5202 - Taxes & Fringe Benefits (ali fringe tax and benefits)         34,513.6		
4410		2,247.10
4420 Institution Pirk Agency Fee         17,646.12           4425 Legal Defense Fund Diues         6,308.06           4430 Rainy Day Fund Diussements         -112,100.00           4435 Rainy Day Fund Diussements         -12,612.12           Total 4430 Rainy Day Fund Dius         -99,487.88           Total 4400 Union Dues         993,960.35           4600 Interest Income         30,247.86           4660 Retired Members Dues         18,753.88           4750 Rental Income/Building         4,568.00           4800 Miscelianeous Income         1,052,298.61           Gross Profit         1,052,298.61           Expense         5100 Employee Payroll (Salary, Hourly and Stipends)           5101 - Association Staff Payroll         65,005.67           5102 - Union Officer Payroll         14,317.44           5103 - Business Agent Payroll         16,230.81           5104 - Support Staff Payroll         15,173.13           Total 5100 - Employee Payroll (Salary, Hourly and Stipends)         111,227.05           5200 - Taxes & Fringe Benefits (all fringe tax and benefits)         8,451.36           5222 - FUTA         8,451.36           5222 - FUTA         1,460.2           5224 - Firige Benefits (all fringe tax and benefits)         1,460.0           5225 - Workmans' Comp	4410 · Administrative Payroll	21,996.01
4425   Logal Defense Fund Dues	•	
4430 - Rainy Day Fund Disbusements         -112,100,00           4430 - Rainy Day Fund Disbusements         12,612,12           Total 4430 - Rainy Day Fund Disbus         -99,487,88           Total 4400 - Union Dues         993,960,35           4600 - Interest Income         30,247,86           4660 - Retired Members Dues         18,753,88           4750 - Rental Income/Building         4,680,00           4800 Miscellaneous Income         1,052,298,61           Gross Profit         1,052,298,61           Expense         5100 - Employee Payroll (Salary, Hourly and Stipends)         5101 - Association Staff Payroll         65,005,67           5102 - Union Officer Payroll         14,617,44         14,617,44           5103 - Business Agent Payroll         65,005,67         112,210,10           5104 - Support Staff Payroll         15,173,13         11,227,05           5200 - Taxes & Fringe Benefits (all fringe tax and benefits)         8,413,36           5220 - FLITA         8,451,36           5220 - FUTA         14,480,2           5220 - FUTA         14,780,2           5221		
Total 4430 * Rainy Day Fund Dues		0,000.00
Total 4430 · Rainy Day Fund Dues         .99,487.88           Total 4400 · Union Dues         .993,980.35           4600 · Interest Income         .30,247.86           4660 · Retired Members Dues         .18,753.84           4750 · Rental Income/Building         .4,568.00           4800 · Miscellaneous Income         .1,052.298.61           Gross Profit         .1,052.298.61           Expense         .5100 · Employee Payroll (Salary, Hourly and Stipends)         .5101 · Association Staff Payroll         .65,005.67           5102 · Union Officer Payroll         .18,173.41         .5103 · Business Agent Payroll         .15,173.13           5104 · Support Staff Payroll         .15,173.13         .11,227.05           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         .5201 · FICA         .8,451.36           5202 · FUTA         .564.26         .203 · SUTA         .564.26           5203 · SUTA         .544.26         .203 · SUTA         .14,46.02           5204 · Wy S Emp, Disability (Disability Insurance)         .2,284           5205 · Workmans' Comp         .401.29           5212 · Pension Plan Contributions         .14,07           5242 · Possion Plan Contributions         .14,07           5243 · Depreciation and Amortization         .7,150.00           70tal 5640 ·		The state of the s
4600 Interest Income         30,247.86           4660 Retired Members Dues         18,753.88           4750 Rental Income/Building         4,568.00           4800 Miscellaneous Income         1,052,298.61           Total Income         1,052,298.61           Gross Profit         1,052,298.61           Expense         \$100 - Employee Payroll (Salary, Hourly and Stipends)           \$101 - Association Staff Payroll         65,005.67           \$102 - Union Officer Payroll         16,230.81           \$103 - Business Agent Payroll         16,230.81           \$104 - Support Staff Payroll         15,173.13           \$105 - Employee Payroll (Salary, Hourly and Stipends)         111,227.05           \$200 - Taxes & Fringe Benefits (all fringe tax and benefits)         8,451.36           \$202 - FUTA         564.26           \$203 - SUTA         544.60           \$204 - HYS Emp, Disability (Disability Insurance)         92.84           \$205 - Workmans' Comp         401.29           \$206 - Health Insurance Prem         11,420.76           \$212 - Pension Plan Contributions         11,667.00           \$681 - Life, AD&D Insurance         7,150.00           \$640 - Depreciation and Amortization         7,150.00           \$650 - Equipment Leas and Rental         4,368.83		-99,487.88
4660 · Retired Members Dues         18,753.88           4750 · Rental Income/Building         4,688.00           4800 · Miscellaneous Income         1,052.298.61           Gross Profit         1,052.298.61           Expense         5100 · Employee Payroll (Salary, Hourly and Stipends)           5101 · Employee Payroll         65,005.67           5102 · Union Officer Payroll         14,817.44           5103 · Business Agent Payroll         16,230.81           5104 · Support Staff Payroll         15,173.13           Total 5100 · Employee Payroll (Salary, Hourly and Stipends)         111,227.05           5201 · FICA         8,451.36           5202 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,451.36           5202 · FUTA         564.26           5203 · SUTA         1,446.02           5204 · WYS Emp, Disability (Disability Insurance)         92.84           5205 · Workmans' Comp         401.29           5206 · Health Insurance Prem         11,227.65           5212 · Pension Plan Contributions         11,667.00           5685 · Life, AD&D Insurance         7,150.00           5640 · Depreciation and Amortization         7,150.00           5650 · Equipment Lease and Rental         4,368.88           5660 · Insurance         5,176.00 <th>Total 4400 · Union Dues</th> <th>993,960.35</th>	Total 4400 · Union Dues	993,960.35
A 500   A 50	4600 · Interest Income	30,247.86
A 500   A 50	4660 · Retired Members Dues	18,753.88
Total Income         1,052,298.61           Gross Profit         1,052,298.61           Expense         5100 · Employee Payroll (Salary, Hourly and Stipends)         5101 · Association Staff Payroll         65,005.67           5102 · Union Officer Payroll         14,817.44           5103 · Business Agent Payroll         16,230.81           5104 · Support Staff Payroll         15,173.13           Total 5100 · Employee Payroll (Salary, Hourly and Stipends)         111,227.05           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,451.36           5202 · FICA         8,451.36           5202 · FUTA         564.26           5203 · SUTA         1,446.02           5204 · NYS Emp, Disability (Disability Insurance)         92.84           5205 · Workmans' Comp         401.29           5206 · Hoalth Insurance Prem.         11,420.76           5212 · Pension Plan Contributions         11,667.00           5685 · Life, AD&D Insurance         7,150.00           5680 · Depreciation and Amortization         7,150.00           5680 · Depreciation and Amortization         7,150.00           5680 · Commercial Umbrella         2,361.00           5680 · Insurance         5,176.00           5680 · Momber Benefits         5,352.00           5680 ·	<u> </u>	
Section	4800 · Miscellaneous Income	4,768.52
Expense	Total Income	1,052,298.61
S100 - Employee Payroll (Salary, Hourly and Stipends)   65,005.67   5102 - Union Officer Payroll   14,817.44   5103 - Business Agent Payroll   16,230.81   5104 - Support Staff Payroll   15,173.13	Gross Profit	1,052,298.61
5101 - Association Staff Payroll       66,005.67         5102 - Union Officer Payroll       14,817.44         5103 - Business Agent Payroll       15,230.81         5104 - Support Staff Payroll       15,173.13         Total 5100 - Employee Payroll (Salary, Hourly and Stipends)       111,227.05         5200 - Taxes & Fringe Benefits (all fringe tax and benefits)       8,451.36         5201 - FICA       8,451.36         5202 - FUTA       564.26         5203 - SUTA       1,446.02         5204 - NYS Emp. Disability (Disability Insurance)       92.84         5205 - Workmans' Comp       401.29         5201 - Health Insurance Prem.       11,420.76         5212 - Pension Plan Contributions       11,667.00         5681 - Life, AD&D Insurance       140.19         Total 5200 - Taxes & Fringe Benefits (all fringe tax and benefits)       34,183.72         5640 - Depreciation and Amortization       7,150.00         Total 5640 - Depreciation Expense (Depreciation Expense)       7,150.00         5650 - Equipment Lease and Rental       4,368.88         5660 - Insurance       5,176.00         5683 - Directors & Officers       2,564.00         Total 5660 - Insurance       5,352.00         5683 - Life Insurance Premiums (Life, AD&D)       39,987.32	•	
5102 · Union Officer Payroll         14,817.44           5103 · Business Agent Payroll         16,230.81           5104 · Support Staff Payroll         15,173.13           Total 5100 · Employee Payroll (Salary, Hourly and Stipends)         111,227.05           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,451.36           5202 · FUTA         564.26           5203 · SUTA         1,446.02           5204 · NYS Emp, Disability (Disability Insurance)         92.84           5205 · Workmans' Comp         401.29           5206 · Health Insurance Prem.         11,420.76           5212 · Pension Plan Contributions         11,667.00           5685 · Life, AD&D Insurance         140.19           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         34,183.72           5640 · Depreciation Expense (Depreciation Expense)         7,150.00           Total 5640 · Depreciation Expense (Depreciation Expense)         7,150.00           5650 · Equipment Lease and Rental         4,368.38           5660 · Insurance         5,176.00           5680 · Equipment Lease and Rental         2,612.00           5681 · Commercial Umbrella         2,612.00           5680 · Insurance         5,176.00           5680 · Member Benefits         5,352.00 <t< th=""><th></th><th>65 005 67</th></t<>		65 005 67
5104 · Support Staff Payroll         15,173.13           Total 5100 · Employee Payroll (Salary, Hourly and Stipends)         111,227.05           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,451.36           5201 · FICA         8,451.36           5202 · FUTA         564.26           5203 · SUTA         1,446.02           5204 · NYS Emp, Disability (Disability Insurance)         92.84           5205 · Workmans' Comp         401.29           5206 · Health Insurance Prem.         11,420.76           5212 · Pension Plan Contributions         11,667.00           5685 · Life, AD&D Insurance         140.19           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         34,183.72           5640 · Depreciation and Amortization         7,150.00           Total 5640 · Depreciation Expense (Depreciation Expense)         7,150.00           5650 · Equipment Lease and Rental         4,368.88           5660 · Insurance         2,612.00           5663 · Directors & Officers         2,564.00           Total 5660 · Insurance         5,176.00           5682 · Hostage Captivity Insurance         5,352.00           5683 · Life Insurance Premiums (Life, AD&D)         39,987.32           5684 · Scholarships         5,1000.00           5686 · Ret		,
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)         111,227.05           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,451.36           5201 · FICA         8,451.36           5202 · FUTA         564.26           5203 · SUTA         1,446.02           5204 · NYS Emp, Disability (Disability Insurance)         92.84           5205 · Workmans' Comp         401.29           5206 · Health Insurance Prem.         11,467.00           5212 · Pension Plan Contributions         11,667.00           5685 · Life, AD&D Insurance         140.19           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         34,183.72           5640 · Depreciation and Amortization         7,150.00           Total 5640 · Depreciation Expense (Depreciation Expense)         7,150.00           Total 5640 · Depreciation and Amortization         7,150.00           5650 · Equipment Lease and Rental         4,368.88           5661 · Commercial Umbrella         2,612.00           5663 · Directors & Officers         2,564.00           Total 5660 · Insurance         5,352.00           5683 · Hostage Captivity Insurance         5,352.00           5683 · Life Insurance Premiums (Life, AD&D)         39,987.32 <tr< th=""><th>5103 · Business Agent Payroll</th><th>16,230.81</th></tr<>	5103 · Business Agent Payroll	16,230.81
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       8,451.36         5201 · FICA       8,451.36         5202 · FUTA       564.26         5203 · SUTA       1,446.02         5204 · NYS Emp, Disability (Disability Insurance)       92.84         5205 · Workmans' Comp       401.29         5206 · Health Insurance Prem.       11,420.76         5212 · Pension Plan Contributions       11,667.00         5685 · Life, AD&D Insurance       140.19         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       34,183.72         5640 · Depreciation and Amortization       7,150.00         Total 5640 · Depreciation Expense (Depreciation Expense)       7,150.00         Total 5640 · Depreciation and Amortization       7,150.00         5650 · Equipment Lease and Rental       4,368.88         5660 · Insurance       2,612.00         5661 · Commercial Umbrella       2,612.00         5683 · Directors & Officers       5,176.00         5680 · Member Benefits       5,352.00         5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19 <th>5104 · Support Staff Payroll</th> <th>15,173.13</th>	5104 · Support Staff Payroll	15,173.13
5201 · FICA         8,451.36           5202 · FUTA         564.26           5203 · SUTA         1,446.02           5204 · NYS Emp, Disability (Disability Insurance)         92.84           5205 · Workmans' Comp         401.29           5206 · Health Insurance Prem.         11,420.76           5212 · Pension Plan Contributions         11,667.00           5685 · Life, AD&D Insurance         140.19           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         34,183.72           5640 · Depreciation and Amortization         7,150.00           Total 5640 · Depreciation Expense (Depreciation Expense)         7,150.00           5650 · Equipment Lease and Rental         4,368.88           5660 · Insurance         2,612.00           5661 · Commercial Umbrella         2,612.00           5663 · Directors & Officers         5,176.00           Total 5660 · Insurance         5,176.00           5680 · Member Benefits           5682 · Hostage Captivity Insurance         5,352.00           5683 · Life Insurance Premiums (Life, AD&D)         39,987.32           5684 · Scholarships         51,000.00           5686 · Retired Member Life Ins (life ins premiums)         2,386.19	Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	111,227.05
5202 · FUTA       564.26         5203 · SUTA       1,446.02         5204 · NYS Emp, Disability (Disability Insurance)       92.84         5205 · Workmans' Comp       401.29         5206 · Health Insurance Prem.       11,420.76         5212 · Pension Plan Contributions       11,667.00         5685 · Life, AD&D Insurance       140.19         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       34,183.72         5640 · Depreciation and Amortization       7,150.00         Total 5640 · Depreciation Expense (Depreciation Expense)       7,150.00         Total 5640 · Depreciation and Amortization       7,150.00         5650 · Equipment Lease and Rental       4,368.88         5660 · Insurance       2,612.00         5663 · Directors & Officers       2,564.00         Total 5660 · Insurance       5,176.00         5680 · Member Benefits         5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19	5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
1,446.02		· · · · · · · · · · · · · · · · · · ·
5204 · NYS Emp, Disability (Disability Insurance)       92.84         5205 · Workmans' Comp       401.29         5206 · Health Insurance Prem.       11,420.76         5212 · Pension Plan Contributions       11,667.00         5685 · Life, AD&D Insurance       140.19         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       34,183.72         5640 · Depreciation and Amortization       7,150.00         Total 5640 · Depreciation Expense (Depreciation Expense)       7,150.00         5650 · Equipment Lease and Rental       4,368.88         5660 · Insurance       2,612.00         5663 · Directors & Officers       2,564.00         Total 5660 · Insurance       5,176.00         5680 · Member Benefits       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19		
5205 · Workmans' Comp       401.29         5206 · Health Insurance Prem.       11,420.76         5212 · Pension Plan Contributions       11,667.00         5685 · Life, AD&D Insurance       140.19         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       34,183.72         5640 · Depreciation and Amortization       7,150.00         Total 5640 · Depreciation Expense (Depreciation Expense)       7,150.00         5650 · Equipment Lease and Rental       4,368.88         5660 · Insurance       2,612.00         5663 · Directors & Officers       2,564.00         Total 5660 · Insurance       5,176.00         5680 · Member Benefits       5,352.00         5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19		· · · · · · · · · · · · · · · · · · ·
5212 · Pension Plan Contributions         11,667.00           5685 · Life, AD&D Insurance         140.19           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         34,183.72           5640 · Depreciation and Amortization         7,150.00           5641 · Depreciation Expense (Depreciation Expense)         7,150.00           Total 5640 · Depreciation and Amortization         7,150.00           5650 · Equipment Lease and Rental         4,368.88           5660 · Insurance         2,612.00           5663 · Directors & Officers         2,564.00           Total 5660 · Insurance         5,176.00           5680 · Member Benefits         5,352.00           5682 · Hostage Captivity Insurance         5,352.00           5683 · Life Insurance Premiums (Life, AD&D)         39,987.32           5684 · Scholarships         51,000.00           5686 · Retired Member Life Ins (life ins premiums)         2,386.19	5205 · Workmans' Comp	
5685 · Life, AD&D Insurance         140.19           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         34,183.72           5640 · Depreciation and Amortization         7,150.00           5641 · Depreciation Expense (Depreciation Expense)         7,150.00           Total 5640 · Depreciation and Amortization         7,150.00           5650 · Equipment Lease and Rental         4,368.88           5660 · Insurance         5661 · Commercial Umbrella         2,612.00           5663 · Directors & Officers         2,564.00           Total 5660 · Insurance         5,176.00           5680 · Member Benefits         5,352.00           5682 · Hostage Captivity Insurance         5,352.00           5683 · Life Insurance Premiums (Life, AD&D)         39,987.32           5684 · Scholarships         51,000.00           5686 · Retired Member Life Ins (life ins premiums)         2,386.19		
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       34,183.72         5640 · Depreciation and Amortization       7,150.00         Total 5640 · Depreciation and Amortization       7,150.00         5650 · Equipment Lease and Rental       4,368.88         5660 · Insurance       2,612.00         5661 · Commercial Umbrella       2,612.00         5663 · Directors & Officers       2,564.00         Total 5660 · Insurance       5,176.00         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19		•
5640 · Depreciation and Amortization       7,150.00         5641 · Depreciation Expense (Depreciation Expense)       7,150.00         Total 5640 · Depreciation and Amortization       7,150.00         5650 · Equipment Lease and Rental       4,368.88         5660 · Insurance       5661 · Commercial Umbrella       2,612.00         5663 · Directors & Officers       2,564.00         Total 5660 · Insurance       5,176.00         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19		
5641 · Depreciation Expense (Depreciation Expense)         7,150.00           Total 5640 · Depreciation and Amortization         7,150.00           5650 · Equipment Lease and Rental         4,368.88           5660 · Insurance         2,612.00           5663 · Directors & Officers         2,564.00           Total 5660 · Insurance         5,176.00           5680 · Member Benefits         5682 · Hostage Captivity Insurance         5,352.00           5683 · Life Insurance Premiums (Life, AD&D)         39,987.32           5684 · Scholarships         51,000.00           5686 · Retired Member Life Ins (life ins premiums)         2,386.19		·
5650 · Equipment Lease and Rental       4,368.88         5660 · Insurance       2,612.00         5661 · Commercial Umbrella       2,512.00         5663 · Directors & Officers       2,564.00         Total 5660 · Insurance       5,176.00         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19		7,150.00
5660 · Insurance       2,612.00         5661 · Commercial Umbrella       2,564.00         5663 · Directors & Officers       2,564.00         Total 5660 · Insurance         5680 · Member Benefits       5,176.00         5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19	Total 5640 · Depreciation and Amortization	7,150.00
5661 · Commercial Umbrella       2,612.00         5663 · Directors & Officers       2,564.00         Total 5660 · Insurance         5680 · Member Benefits       5,176.00         5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19	• •	4,368.88
Total 5660 · Insurance       5,176.00         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19		
5680 · Member Benefits       5,352.00         5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19	5663 · Directors & Officers	2,564.00
5682 · Hostage Captivity Insurance       5,352.00         5683 · Life Insurance Premiums (Life, AD&D)       39,987.32         5684 · Scholarships       51,000.00         5686 · Retired Member Life Ins (life ins premiums)       2,386.19	Total 5660 · Insurance	5,176.00
5683 · Life Insurance Premiums (Life, AD&D)39,987.325684 · Scholarships51,000.005686 · Retired Member Life Ins (life ins premiums)2,386.19		· -
5684 · Scholarships51,000.005686 · Retired Member Life Ins (life ins premiums)2,386.19		
5686 · Retired Member Life Ins (life ins premiums) 2,386.19		•
	•	•
	5688 · Retiree vision	0.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.) 7,500.00	5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00

## NYS Correctional Officers Police Benevolent Assoc., Inc. Treasurer's Report January 2018

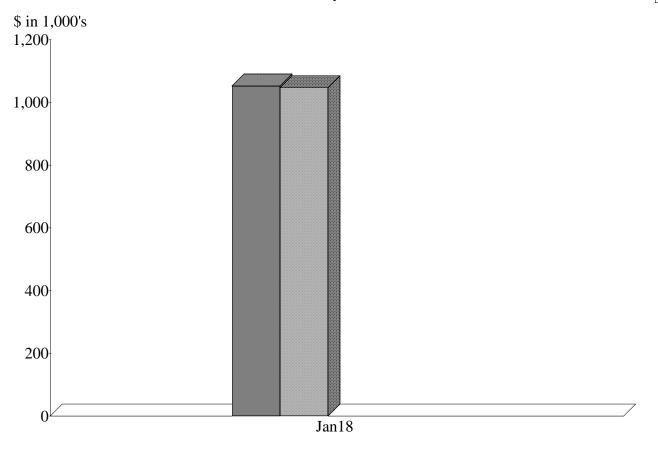
	Jan 18
5848 · Memberships Retirement Awards	27,710.00
Total 5680 · Member Benefits	133,935.51
5725 · Political Action Contributions 5726 · Legislative Related Expense (related to political activity) 5730 · Postage & Mailings 5750 · Office Expenses 5751 · Computer Supplies & Updates (Software, Keyboards, etc.) 5752 · Dues and Subscriptions (Papers, Magazines, etc.)	33,333.00 13,161.47 72.52 747.00 2,124.00
5753 · Office Supplies	5,403.54
Total 5750 · Office Expenses	8,274.54
5760 · Travel Costs 5765 · Travel 5766 · Travel - Lodging 5767 · Travel - Mileage and Tolls 5768 · Travel - Per Diem	11,014.12 24,869.63 4,712.00
Total 5765 · Travel	40,595.75
5775 · Conferences & Meetings (Committee Mtgs) 5776 · Meals 5777 · Lodging 5778 · Per Diem (EA mileage and per diem) 5779 · Mileage and tolls (Airfare and/or mileage) 5780 · Misc. Conf. and Meet. Expenses	2,377.58 4,912.66 1,550.00 6,245.07 3,744.25
Total 5775 · Conferences & Meetings (Committee Mtgs)	18,829.56
Total 5760 · Travel Costs	59,425.31
5800 · Professional Fees Accounting 5801 · Annual Audit 5802 · Consulting Fees	6,000.00 6,012.50
Total 5800 · Professional Fees Accounting	12,012.50
5810 · Consulting and Temporary Staff 5811 · Consulting Fees	4,583.33
Total 5810 · Consulting and Temporary Staff	4,583.33
5820 · Legal Fees 5821 · Attorney Retainer 5822 · Defense Attorneys 5822-1 · Defense Attorneys - Other 5822 · Defense Attorneys - Other	203,744.99 3,942.47 133.11
Total 5822 · Defense Attorneys	4,075.58
5820 · Legal Fees - Other	31,070.05
Total 5820 · Legal Fees	238,890.62
5840 · Public Relations 5840-1 · Regional PR (Expense) 5841 · Advertising (Radio, TV, Newspapers) 5844 · Consultants Fees 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs) 5931-2 · "SAP"-Assoc.Level	13,969.46 35,371.00 10,900.00 971.85 13,516.48
Total 5840 · Public Relations	74,728.79
5860 · Occupancy 5866-3 · Utilities 5866 · Rent	1,490.35 5,050.00
Total 5860 · Occupancy	6,540.35

### NYS Correctional Officers Police Benevolent Assoc., Inc. Treasurer's Report January 2018

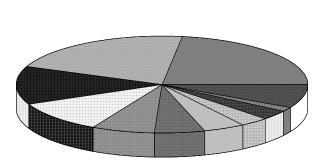
_	Jan 18
5876 · Association apartment	0.040.00
5876-1 · Apartment rent 5876-2 · Apartment utilities	2,010.00 357.91
Total 5876 · Association apartment	2,367.91
5900 · Miscellaneous Expenses 5902 · Payroll Processing Fees 5904 · Dues Refund 5906 · Bank Service Fees	1,139.22 26.19 2,650.94
Total 5900 · Miscellaneous Expenses	3,816.35
5920 · Sector Operations 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	3,204.30 150.00 75.00 394.86 2,657.43 5,024.54 248.00 90.45 14,134.53 1,282.19
Total 5921 · Reimbursements/Disbursements	27,261.30
5924 · Special Sector Funding 5920 · Sector Operations - Other	21,821.55 400.00
Total 5920 · Sector Operations	49,482.85
6000 · Telephone 6001 · Main Office 6003 · Cell Phones & Pagers 6004 · Satellite Offices 6005 · Outside Phone Costs	1,094.54 3,174.84 392.25 830.50
Total 6000 · Telephone	5,492.13
6130 · Union Leave 8000 · Building Expenses 8015 · Utilities 8050 · Maintenance 8051 · Elevator 8053 · Cleaning & Supplies 8054 · Garbage Removal 8055 · HVAC 8056 · Repairs & Maintenance 8057 · Security - Alarm detection	223,000.00 5,591.87 285.00 1,650.03 753.95 523.20 437.70 388.00
Total 8050 · Maintenance	4,037.88
8080 · Real Estate Taxes	5,958.00
Total 8000 · Building Expenses	15,587.75
Total Expense	1,046,810.58
Net Ordinary Income	5,488.03
Net Income	5,488.03

### Income and Expense by Month January 2018





<b>Expense Summary</b>
January 2018



■5820 · Legal Fees	22.82%
6130 · Union Leave	21.30
■5680 · Member Benefits	12.79
5100 · Employee Payroll (Salary, Hou	rly 10.63
<b>■</b> 5840 · Public Relations	7.14
■5760 · Travel Costs	5.68
■5920 · Sector Operations	4.73
■5200 · Taxes & Fringe Benefits (all fr	in 3.27
■5725 · Political Action Contributions	3.18
8000 · Building Expenses	1.49
Other	6.98
Total	\$1,046,810.58

#### Expense Summary January 2018

1.26%
1.15
0.79
0.68
0.62
0.52
0.49
0.44
0.42
0.36
0.23
3,015.98

