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

	Mar 18
Ordinary Income/Expense	
Income 4400 · Union Dues	
4405 · Admin P/R Agency Fee	2,308.43
4410 · Administrative Payroll	23,364.20
4415 · Institutional Payroll	1,049,957.29
4420 · InstitutnI P/R Agency Fee 4425 · Legal Defense Fund Dues	14,319.26 63,074.00
4430 · Rainy Day Fund Dues	00,074.00
4435 · Rainy Day Fund Disbursements	-154,000.00
4440 · Rainy Day Fund - Reimbursements	16,817.71
4430 · Rainy Day Fund Dues - Other	126,148.00
Total 4430 · Rainy Day Fund Dues	-11,034.29
Total 4400 · Union Dues	1,141,988.89
4600 · Interest Income	30,041.36
4660 · Retired Members Dues	19,109.56
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	5,068.00
Total Income	1,200,775.81
Gross Profit	1,200,775.81
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	00 044 50
5101 · Association Staff Payroll 5102 · Union Officer Payroll	63,341.59 14,173.22
5103 · Business Agent Payroll	15,230.78
5104 · Support Staff Payroll	14,807.75
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	107,553.34
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,148.25
5202 · FUTA	157.95
5203 · SUTA 5204 · NYS Emp, Disability (Disability Insurance)	348.99 95.73
5205 · Workmans' Comp	-543.81
5206 · Health Insurance Prem.	11,591.23
5212 · Pension Plan Contributions	11,666.00
5685 · Life, AD&D Insurance	139.22
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	31,603.56
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,150.00
Total 5640 · Depreciation and Amortization	7,150.00
5650 · Equipment Lease and Rental 5660 · Insurance	2,603.36
5661 · Commercial Umbrella	2,589.00
5663 · Directors & Officers	2,564.00
Total 5660 · Insurance	5,153.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,352.00
5683 · Life Insurance Premiums (Life, AD&D)	40,161.88
5684 · Scholarships	6,600.00
5686 · Retired Member Life Ins (life ins premiums)	2,402.61 0.00
5688 · Retiree vision 5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	4,500.00
outo outostrophic Assistance (Fire, Extent Medical, etc.)	7,300.00

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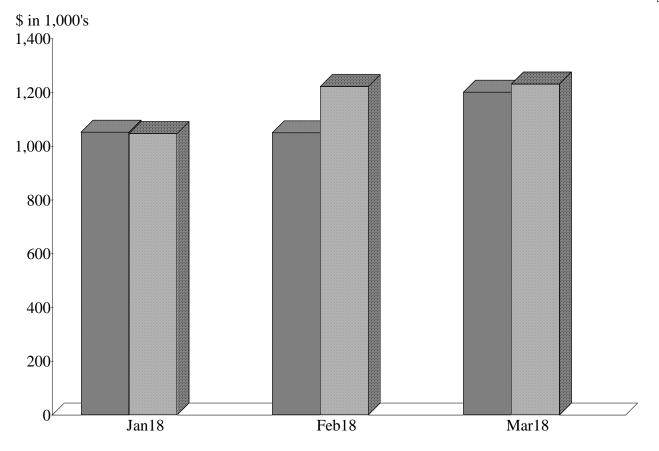
	Mar 18
5848 · Memberships Retirement Awards	20,000.00
Total 5680 · Member Benefits	79,016.49
5725 · Political Action Contributions 5726 · Legislative Related Expense (related to political activity) 5730 · Postage & Mailings 5750 · Office Expenses 5751 · Computer Supplies & Updates (Software, Keyboards, etc.) 5752 · Dues and Subscriptions (Papers, Magazines, etc.)	33,333.00 25,065.64 15,011.22 1,006.97 123.62
5753 · Office Supplies	4,985.05
Total 5750 · Office Expenses	6,115.64
5760 · Travel Costs 5765 · Travel 5766 · Travel - Lodging 5767 · Travel - Mileage and Tolls 5768 · Travel - Per Diem 5765 · Travel - Other	6,923.23 26,323.35 6,386.00 3,417.97
Total 5765 · Travel	43,050.55
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	1,981.81 3,391.43 2,108.00 7,406.06 7,141.95
Total 5775 · Conferences & Meetings (Committee Mtgs)	22,029.25
Total 5760 · Travel Costs	65,079.80
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 30,085.01 2,500.00
Total 5822 · Defense Attorneys	32,585.01
5820 · Legal Fees - Other	40,332.44
Total 5820 · Legal Fees	276,662.44
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	24,634.49 64,259.10 16,700.00 19,742.86 42,793.04
Total 5840 · Public Relations	168,129.49
5860 · Occupancy 5866-3 · Utilities	1,276.51
5866 · Rent	5,125.00 6,401.51
Total 5860 · Occupancy	0,401.51

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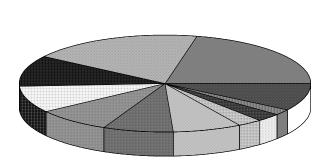
5876 - Association apartment 2,010.00 5876-1 - Apartment utilities 315.30 Total 5876 - Association apartment 2,325.30 5800 - Miscellaneous Expenses 515.59 5902 - Payroll Processing Fees 515.59 5902 - Payroll Processing Fees 515.59 5923 - Outs Sector Operations 5821 - Bercavement Relimbusements 5821 - Relimbusements/Disbursements 100.00 5821 - Bercavement Relimbusements (Inoversifyruit Basket) 100.00 5821 - Sector Meeting Relimbusements (Inoversifyruit Basket) 4287.23 5821 - Feer Diem Relimbusement 4287.23 5821 - Feer Diem Relimbusement 4280.00 5821 - Feer Diem Relimbusement 440.00 5821 - Feer Diem Relimbusements (Diebursement 740.00 5821 - Feer Diem Relimbusements (Diebursement 450.00		Mar 18
S878-2 - Apartment utilities 315.39 Total S876 - Association apartment 2,325.30 5800 - Miscellaneous Expenses 591.59 5902 - Payroll Processing Fees 515.59 5902 - Sector Operations 5821.14 5921 - Reinbursements Dilsbursements 100.00 5921 - Bereavement Reimbusements (Sonation/Flower/SympathyCard) 6.029.53 5921 - Bereavement Reimbursements (Flowers/Fruit Basket) 1.130.05 5921 Hospitalized Reimbursement (Flowers/Fruit Basket) 1.130.05 5921 Office Expenditure Reimb 6.219.11 5921 Office Expenditure Reimb 6.219.11 5921 Per Diem Reimbursement 4.00.23 5921 Reimbursements/Disbursement 4.10.03 5921 - Reimbursements/Disbursement 4.00.23 5921 - Reimbursements/Disbursements 71.003.08 5922 - Special Sactor Funding 2.227.473 5931 - Charity S500 per Sector 96.304 5932 - Charity S500 per Sector 10.00 <th>5876 · Association apartment</th> <th></th>	5876 · Association apartment	
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Total 5900 - Miscellaneous Expenses		
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5921-1 - Bereavement Reimbusements (Donation/Flower/SympathyCard) 6.029.53 5921-2 - Hospitalized Reimbursement (Flowers/Fruit Basket) 1.03.00 5921-3 - Millage/Parking/Tolls Reimb 4.287.23 5921-5 - Office Expenditure Reimb 24.80 5921-5 - Polare Reimbursement 24.80 5921-7 - Postage Reimbursement 66.82 5921-8 - Sector Meeting Reimbursement 4.40.02.34 5921-9 - Telephone Reimbursement 4.417.95 5921 - Reimbursements/Disbursements - Other 4.417.95 5921 - Reimbursements/Disbursements - Other 71,003.08 5924 - Special Sector Funding 27.274.79 5931-1 - "SAP"-Sector Level 116.61 Total 5920 - Sector Operations 98.394.48 5930 - Charity \$500 per Sector 100.00 6001 - Telephone 1.00.00 6002 - Gell-Phones & Pagers 3.342.70 6003 - Cell-Phones & Pagers 3.342.70 6004 - Satellito Offices 7.40.51 6005 - Outside Phone Costs 1.051.05 Total 6000 - Telephone 6.243.14 6130 - Union Leave 223.000.00 8051 - Leivetor	·	
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5921-6 - Per Diem Reimbursement 68.82 5921-7 - Postage Reimbursement 44.002.34 5921-8 - Sector Meeting Reimbursement 44.17.95 5921-9 - Telephone Reimbursement 4,4002.05 Total 5921 · Reimbursements/Disbursements - Other 4,502.05 Total 5921 · Reimbursements/Disbursements 71,003.08 5924 · Special Sector Funding 27,274.79 5931 · Trabapa · Sector Operations 98,394.48 5930 · Charity \$500 per Sector 100.00 Total 5930 · Charity \$500 per Sector 5845 · Donations 100.00 Total 5930 · Charity \$500 per Sector 5845 · Donations 100.00 Total 5930 · Charity \$500 per Sector 6001 · Main Office 1,08.88 6003 · Cell Phone & Pagers 3,342.70 6004 · Satellite Offices 3,342.70 6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8051 · Elevator 285.00		•
5921-7 - Postage Reimbursement 44,002 34 5921-9 - Telephone Reimbursement 4,417.95 5921 - Reimbursements/Disbursements - Other 4,502.05 Total 5921 - Reimbursements/Disbursements 71,003.08 5924 - Special Sector Funding 27,274.79 5931-1 - "SAP"-Sector Level 116.61 Total 5920 - Sector Operations 98,394.48 5930 - Charity \$500 per Sector 100.00 Total 5930 - Charity \$500 per Sector 100.00 6001 - Telephone 1,108.88 6001 - Main Office 1,108.88 6003 - Cell Phones & Pagers 3,342.70 6004 - Satellite Offices 740.51 6005 - Outside Phone Costs 1,051.05 Total 6000 - Telephone 6,243.14 6130 - Union Leave 233,000.00 8000 - Sulliding Expenses 3,601.54 8015 - Utilities 3,601.54 8050 - Maintenance 285.00 8051 - Elevator 285.00 8051 - Elevator 208.62 8051 - Repairs & Maintenance 1,932.76 8080 - Repairs & Maintenance 1,932.76	·	
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5921-9 · Telephone Reimbursements - Other 4,477.95 5921 · Reimbursements/Disbursements 71,003.08 5924 · Special Sector Funding 27,274.79 5931-1 · "SAP"-Sector Level 116.61 Total 5920 · Sector Operations 98,394.48 5930 · Charity \$500 per Sector 100.00 5845 · Donations 100.00 Total 5930 · Charity \$500 per Sector 100.00 6001 · Main Office 1,108.88 6003 · Cell Phones 3,342.70 6004 · Satellite Offices 740.51 6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8001 · Building Expenses 3,601.54 8051 · Elievator 285.00 8051 · Elievator 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8057 · Security - Alarm detection 388.00 Total 8000 · Building Expenses 1,932.76 8050 · Real Estate Taxes 5,958.00 <td></td> <td></td>		
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Total 5921 · Reimbursements/Disbursements 71,003.08 5924 · Special Sector Funding 27,274.79 5931 · 1 · "SAP"-Sector Level 116.61 Total 5920 · Sector Operations 98,394.48 5930 · Charity \$500 per Sector 100.00 5845 · Donations 100.00 6000 · Telephone 100.00 6001 · Main Office 1,108.88 6003 · Cell Phones & Pagers 3,342.70 6004 · Satellite Offices 740.51 6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8001 · Building Expenses 3,601.54 8015 · Willities 3,601.54 8050 · Maintenance 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8000 · Building Expenses 1,932.76 8000 · Real Estate Taxes 5,958.00		·
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5930 · Charity \$500 per Sector 100.00 Total 5930 · Charity \$500 per Sector 100.00 6000 · Telephone 1,108.88 6001 · Main Office 1,108.88 6003 · Cell Phones & Pagers 3,342.70 6004 · Satellite Offices 740.51 6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8015 · Utilities 3,601.54 8050 · Maintenance 285.00 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Repairs & Maintenance 208.82 8055 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -3,0361.03		· · · · · · · · · · · · · · · · · · ·
5845 - Donations 100.00 Total 5930 · Charity \$500 per Sector 100.00 6000 · Telephone 1,108.88 6001 · Main Office 1,108.88 6003 · Cell Phones & Pagers 3,342.70 6004 · Satellite Offices 740.51 6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8051 · Utilities 3,601.54 8051 · Utilities 3,601.54 8051 · Elevator 285.00 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 38.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361	Total 5920 · Sector Operations	98,394.48
6000 · Telephone 1,108.88 6001 · Main Office 1,108.88 6003 · Cell Phones & Pagers 3,342.70 6004 · Satellite Offices 740.51 6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8051 · Utilities 3,601.54 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8055 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		100.00
6001 · Main Office 1,108.88 6003 · Cell Phones & Pagers 3,342.70 6004 · Satellite Offices 740.51 6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8051 · Union Leave 285.00 8051 · Elevator 285.00 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	Total 5930 · Charity \$500 per Sector	100.00
6003 · Cell Phones & Pagers 3,342.70 6004 · Satellite Offices 740.51 6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8051 · Utilities 3,601.54 8050 · Maintenance 285.00 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total 8000 · Building Expenses 1,231,136.84 Net Ordinary Income -30,361.03	6000 · Telephone	
6004 · Satellite Offices 6005 · Outside Phone Costs 740.51 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8051 · Utilities 3,601.54 8050 · Maintenance 285.00 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		
6005 · Outside Phone Costs 1,051.05 Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8015 · Utilities 3,601.54 8050 · Maintenance 285.00 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Carbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	•	·
Total 6000 · Telephone 6,243.14 6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8015 · Utilities 3,601.54 8050 · Maintenance 285.00 8051 · Elevator 272.61 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		
6120 · Training/Seminars/Regional Meet (CSS, etc.) 55,578.66 6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8015 · Utilities 3,601.54 8050 · Maintenance 285.00 8051 · Elevator 272.61 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	6005 · Outside Phone Costs	1,051.05
6130 · Union Leave 223,000.00 8000 · Building Expenses 3,601.54 8015 · Utilities 3,601.54 8050 · Maintenance 285.00 8051 · Elevator 272.61 8052 · Landscaping & Plowing 778.33 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	Total 6000 · Telephone	6,243.14
8000 · Building Expenses 3,601.54 8015 · Utilities 3,601.54 8050 · Maintenance 285.00 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		·
8050 · Maintenance 285.00 8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	8000 · Building Expenses	·
8051 · Elevator 285.00 8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		3,601.54
8052 · Landscaping & Plowing 272.61 8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		205.00
8054 · Garbage Removal 778.33 8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		
8056 · Repairs & Maintenance 208.82 8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		
8057 · Security - Alarm detection 388.00 Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03		
Total 8050 · Maintenance 1,932.76 8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	·	
8080 · Real Estate Taxes 5,958.00 Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	8057 · Security - Alarm detection	
Total 8000 · Building Expenses 11,492.30 Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	Total 8050 · Maintenance	1,932.76
Total Expense 1,231,136.84 Net Ordinary Income -30,361.03	8080 · Real Estate Taxes	5,958.00
Net Ordinary Income -30,361.03	Total 8000 · Building Expenses	11,492.30
	Total Expense	1,231,136.84
Net Income -30,361.03	Net Ordinary Income	-30,361.03
	Net Income	-30,361.03

Income and Expense by Month January through March 2018





Expense Summary January through March 2018



■5820 · Legal Fees	21.64%
6130 · Union Leave	19.12
■5840 · Public Relations	10.47
■5100 · Employee Payroll (Salary, Hourly	8.97
■5680 · Member Benefits	8.38
■5920 · Sector Operations	7.88
□5760 · Travel Costs	7.66
■5725 · Political Action Contributions	2.86
■5200 · Taxes & Fringe Benefits (all frin	2.80
6120 · Training/Seminars/Regional Meet (1.96
Other	8.25
Total \$3,49	9,846.34

Expense Summary January through March 2018

■5726 · Legislative Related Expense (rel	a 1.42%
8000 · Building Expenses	1.21
■5750 · Office Expenses	1.10
■5800 · Professional Fees Accounting	0.88
■5860 · Occupancy	0.61
■5640 · Depreciation and Amortization	0.61
■6000 · Telephone	0.52
■5660 · Insurance	0.44
■5730 · Postage & Mailings	0.43
■5810 · Consulting and Temporary Staff	0.39
Other	0.62
Sub-Total	\$288,845.44

