NYS Correctional Officers Police Benevolent Assoc., Inc. Treasurer's Report October 2019

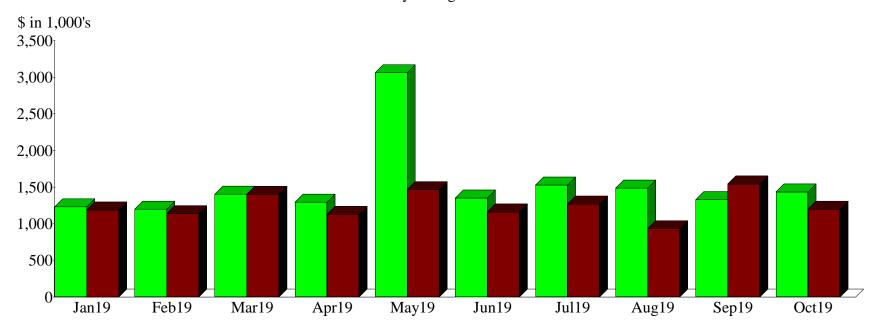
	Oct 19
rdinary Income/Expense	
Income 4400 · Union Dues	
4410 · Administrative Payroll	23,840.69
4415 · Institutional Payroll	1,126,878.79
4425 · Legal Defense Fund Dues	42,186.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-20,000.00
4440 · Rainy Day Fund - Reimbursements	15,461.38
4430 ⋅ Rainy Day Fund Dues - Other	84,372.00
Total 4430 · Rainy Day Fund Dues	79,833.38
Total 4400 · Union Dues	1,272,738.86
4600 · Interest Income	20,476.61
4660 · Retired Members Dues	42,580.45
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,260.93
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
Total Income	1,435,924.85
Gross Profit	1,435,924.85
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	64,648.42
5102 · Union Officer Payroll	14,817.44
5103 · Business Agent Payroll	10,682.73
5104 · Support Staff Payroll	34,216.28
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	124,364.87
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	9,526.99
5202 · FUTA	21.51
5203 · SUTA	49.51
5204 · NYS Emp, Disability (Disability Insurance)	-22.78
5205 · Workmans' Comp	348.01
5206 · Health Insurance Prem.	12,258.45
5211 · Employees Pension Plan Admin	3,885.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	37,878.19
5640 · Depreciation and Amortization 5641 · Depreciation Expense (Depreciation Expense)	7,500.00
Total 5640 · Depreciation and Amortization	7,500.00
5650 · Equipment Lease and Rental 5660 · Insurance	3,742.37
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,905.00
Total 5660 · Insurance	5,709.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,421.00
5683 · Life Insurance Premiums (Life, AD&D)	40,026.32
5684 · Scholarships	1,800.00
5686 · Retired Member Life Ins (life ins premiums)	2,657.75
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	4,500.00

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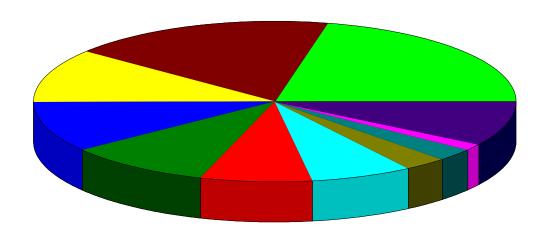
	Oct 19
5848 · Memberships Retirement Awards 5853 · Valor Awards	21,300.00 -500.00
Total 5680 · Member Benefits	79,205.07
5725 · Political Action Contributions 5726 · Legislative Related Expense (related to political activity) 5730 · Postage & Mailings 5735 · Printing & Outside Copying 5750 · Office Expenses	33,333.00 13,900.92 24,495.16 890.19
5751 · Computer Supplies & Updates (Software, Keyboards, etc.) 5752 · Dues and Subscriptions (Papers, Magazines, etc.) 5753 · Office Supplies	855.25 194.64 3,406.51
Total 5750 · Office Expenses	4,456.40
5760 · Travel Costs 5765 · Travel 5766 · Travel - Lodging 5767 · Travel - Mileage and Tolls 5768 · Travel - Per Diem	5,627.61 36,775.99 5,330.00
Total 5765 · Travel	47,733.60
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	6,672.24 3,545.30 1,750.90 7,727.09 9,797.51
Total 5775 · Conferences & Meetings (Committee Mtgs)	29,493.04
Total 5760 · Travel Costs	77,226.64
5800 · Professional Fees Accounting 5802 · Consulting Fees	4,750.00
Total 5800 · Professional Fees Accounting	4,750.00
5810 · Consulting and Temporary Staff 5811 · Consulting Fees	5,933.33
Total 5810 ⋅ Consulting and Temporary Staff	5,933.33
5820 · Legal Fees 5821 · Attorney Retainer 5822 · Defense Attorneys 5822-1 · Defense Attorneys - Other 5822 · Defense Attorneys - Other	208,838.61 8,254.62 22,931.33
Total 5822 · Defense Attorneys	31,185.95
5820 ⋅ Legal Fees - Other	10,370.16
Total 5820 · Legal Fees	250,394.72
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 Total 5840 · Public Relations	11,581.59 116,481.51 8,250.00 14,980.50 17,285.99
Total 50-70 - Labile Melations	100,01 3.33

NYS Correctional Officers Police Benevolent Assoc., Inc. Treasurer's Report October 2019

5860 - Occupancy 1,027.31 5866 - Rent 5,027.161 5860 - Occupancy - Other 5,027.161 Total 5860 - Occupancy 6,791.08 5876 - Association apartment 30,445.00 5876 - Apartment utilities 321.43 5876 - Association apartment - Other 321.43 5876 - Association apartment - Other 30,928.43 5900 - Miscellaneous Expenses 580.00 5902 - Payroll Processing Fees 580.00 5902 - Payroll Processing Fees 580.00 5903 - Miscellaneous Expenses - Other 580.00 5902 - Sector Operations 2,006.00 5903 - Miscellaneous Expenses 1,083.60 5903 - Sector Operations 22,006.00 5904 - Reimbursements (Dionation/Flower/SympathyCard) 5,485.16 5903 - Payroll Processing Fees 2,006.00 5904 - Reimbursement (Dionation/Flower/SympathyCard) 5,485.16 5904 - Reimbursement (Dionation/Flower/SympathyCard) 5,485.16 5904 - Reimbursement (Dionation/Flower/SympathyCard) 1,200.00 5904 - Miscellaneous (Dionation/Flower/SympathyCard) 1,200.00 5904 - Miscell		Oct 19
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5902 - Payroll Processing Fees 583.60 5900 - Miscellaneous Expenses 1,083.60 5920 - Sector Operations 1,083.60 5921 - Reimbursements (Disbursements 5921 - Reimbursement Reimbusements (Donation/Flower/SympathyCard) 5,465.16 5921 - 2 Birth Reimbursements 225.00 5921 - 2 Birth Reimbursements 225.00 5921 - 2 Birth Reimbursement (Flowers/Fruit Basket) 449.47 5921 - 4 - Mileage/Parking/Tolls Reimb. 5,512.90 5921 - 7 Postage Reimbursement 10,228 5921 - 8 Ector Meeting Reimbursement 21,671.42 5921 - 9 Telephone Reimbursement 3,717.58 Total 5921 - Reimbursements/Disbursements 40,130.44 5924 - Special Sector Funding 43,154.25 Total 5920 - Sector Operations 83,284.69 6000 - Telephone 1,230.48 6001 - Main Office 1,230.48 6004 - Stellite Offices 678.30 6005 - Outside Phone Costs 1,188.80 Total 6000 - Telephone 10,853.02 6120 - Training/Seminars/Regional Meet (CSS, etc.) 1,282.06 6130 - Union Leave 2,265.87 <tr< th=""><th>Total 5876 · Association apartment</th><th>3,928.43</th></tr<>	Total 5876 · Association apartment	3,928.43
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5921-9 · Telephone Reimbursements 3,717.58 Total 5921 · Reimbursements/Disbursements 40,130.44 5924 · Special Sector Funding 43,164.25 Total 5920 · Sector Operations 83,284.69 60001 · Telephone 1,230.48 6001 · Main Office 1,230.48 6003 · Cell Phones & Pagers 7,425.38 6004 · Satellite Offices 678.30 6005 · Outside Phone Costs 1,518.66 Total 6000 · Telephone 10,853.02 6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8005 · Building Expenses 2,655.87 8050 · Maintenance 243.00 8051 · Utilities 2,655.87 8052 · Landscaping & Plowing 243.00 8053 · Elevator 243.00 8054 · Garbage Removal 384.42 8055 · HyAC 384.42 8055 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total		
5924 - Special Sector Funding 43,154.25 Total 5920 - Sector Operations 83,284.69 6000 - Telephone 1,230.48 6001 - Main Office 1,230.48 6003 - Cell Phones & Pagers 7,425.38 6004 - Satellite Offices 678.30 6005 - Outside Phone Costs 1,518.86 Total 6000 - Telephone 10,853.02 6120 - Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 - Union Leave 237,068.70 8001 - Building Expenses 2,655.87 8051 - Utilities 2,655.87 8051 - Elevator 243.00 8052 - Landscaping & Plowing 213.74 8053 - Cleaning & Supplies 1,387.80 8054 - Garbage Removal 384.42 8055 - HVAC 1,861.27 8056 - Repairs & Maintenance 449.79 8057 - Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 1,358.87 Total Expense 1,200,585.90 Net Ordinary Income <th></th> <th>•</th>		•
Total 5920 · Sector Operations 83,284.69 6000 · Telephone 1,230.48 6001 · Main Office 1,230.48 6003 · Cell Phones & Pagers 7,425,38 6004 · Satellite Offices 678.30 6005 · Outside Phone Costs 1,518.86 Total 6000 · Telephone 10,853.02 6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8001 · Building Expenses 2,655.87 8050 · Maintenance 243.00 8051 · Lillities 2,655.87 8051 · Lillities 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Karbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security · Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total Expense 1,200.585.90 Net Ordinary Income 235,338.95	·	40,130.44
6000 · Telephone 1,230.48 6003 · Cell Phones & Pagers 7,425.38 6004 · Satellite Offices 678.30 6005 · Outside Phone Costs 1,518.86 Total 6000 · Telephone 10,853.02 6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8000 · Building Expenses 2,655.87 8051 · Utilities 2,655.87 8050 · Maintenance 243.00 8051 · Elevator 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security · Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	5924 · Special Sector Funding	43,154.25
6001 · Main Office 1,230,48 6003 · Cell Phones & Pagers 7,425,38 6004 · Satellite Offices 678.30 6005 · Outside Phone Costs 1,518.86 Total 6000 · Telephone 10,853.02 6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8000 · Building Expenses 2,655.87 8015 · Lilitities 2,655.87 8050 · Maintenance 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	Total 5920 - Sector Operations	83,284.69
6001 · Main Office 1,230,48 6003 · Cell Phones & Pagers 7,425,38 6004 · Satellite Offices 678.30 6005 · Outside Phone Costs 1,518.86 Total 6000 · Telephone 10,853.02 6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8000 · Building Expenses 2,655.87 8015 · Lilitities 2,655.87 8050 · Maintenance 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	6000 ⋅ Telephone	
6003 · Cell Phones & Pagers 7,425.38 6004 · Satellite Offices 678.30 6005 · Outside Phone Costs 1,518.86 Total 6000 · Telephone 10,853.02 6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8000 · Building Expenses 2,655.87 8051 · Utilities 2,655.87 8052 · Maintenance 243.00 8051 · Elevator 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total 8000 · Building Expenses Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	· ·	1,230.48
6004 - Satellite Offices 678.30 6005 - Outside Phone Costs 1,518.86 Total 6000 · Telephone 10,853.02 6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8000 · Building Expenses 2,655.87 8051 · Utilities 2,655.87 8050 · Maintenance 243.00 8051 · Elevator 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 12,200,585.90 Net Ordinary Income 235,338.95		
Total 6000 · Telephone 10,853.02 6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8000 · Building Expenses 2,655.87 8015 · Utilities 2,655.87 8050 · Maintenance 243.00 8051 · Elevator 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95		678.30
6120 · Training/Seminars/Regional Meet (CSS, etc.) 1,628.06 6130 · Union Leave 237,068.70 8000 · Building Expenses 2,655.87 8015 · Utilities 2,655.87 8050 · Maintenance 243.00 8051 · Elevator 213.74 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	6005 · Outside Phone Costs	1,518.86
6130 · Union Leave 237,068.70 8000 · Building Expenses 2,655.87 8015 · Utilities 2,655.87 8050 · Maintenance 243.00 8051 · Elevator 243.74 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	Total 6000 ⋅ Telephone	10,853.02
8000 · Building Expenses 2,655.87 8015 · Utilities 2,655.87 8050 · Maintenance 243.00 8051 · Elevator 243.74 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 235,338.95 Net Ordinary Income 235,338.95	6120 · Training/Seminars/Regional Meet (CSS, etc.)	1,628.06
8015 · Utilities 2,655.87 8050 · Maintenance 243.00 8051 · Elevator 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	6130 · Union Leave	237,068.70
8050 · Maintenance 243.00 8051 · Elevator 243.00 8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	- ·	2,655.87
8052 · Landscaping & Plowing 213.74 8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95		·
8053 · Cleaning & Supplies 1,387.80 8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	8051 · Elevator	243.00
8054 · Garbage Removal 384.42 8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	8052 · Landscaping & Plowing	213.74
8055 · HVAC 1,861.27 8056 · Repairs & Maintenance 449.79 8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	8053 · Cleaning & Supplies	1,387.80
8056 · Repairs & Maintenance 8057 · Security - Alarm detection 449.79 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	8054 · Garbage Removal	
8057 · Security - Alarm detection 342.00 Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95		•
Total 8050 · Maintenance 4,882.02 8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	•	
8080 · Real Estate Taxes 6,050.98 Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	•	
Total 8000 · Building Expenses 13,588.87 Total Expense 1,200,585.90 Net Ordinary Income 235,338.95		
Total Expense 1,200,585.90 Net Ordinary Income 235,338.95	8080 · Real Estate Taxes	6,050.98
Net Ordinary Income 235,338.95		13,588.87
	Total Expense	1,200,585.90
Net Income 235,338.95	Net Ordinary Income	235,338.95
	Net Income	235,338.95

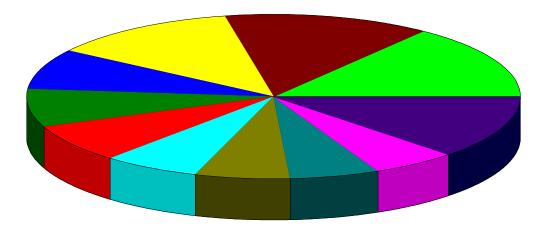


Expense Summary
January through October 2019



5820 · Legal Fees	21.62%
■6130 · Union Leave	17.95
5680 · Member Benefits	10.88
5840 · Public Relations	10.34
■5100 · Employee Payroll (Salary, Hourly	9.75
■5760 · Travel Costs	7.63
5920 ⋅ Sector Operations	6.87
■5200 · Taxes & Fringe Benefits (all frin	2.89
■5725 · Political Action Contributions	2.68
5726 · Legislative Related Expense (rela	1.42
Other	7.97
Total \$12.4	36,878.52

Expense Summary
January through October 2019



8000 · Building Expenses	1.17%
5750 · Office Expenses	1.09
5830 · Arbitration Legal Fees	0.99
6000 · Telephone	0.64
■5800 · Professional Fees Accounting	0.60
■5640 · Depreciation and Amortization	0.60
5860 · Occupancy	0.51
■5810 · Consulting and Temporary Staf	f 0.50
■5730 · Postage & Mailings	0.47
5660 · Insurance	0.45
Other	0.94
Sub-Total	\$991,197.78