NYS Correctional Officers Police Benevolent Assoc., Inc. Treasurer's Report March 2021

	Mar 21
Ordinary Income/Expense	
Income	
4400 · Union Dues 4410 · Administrative Payroll	25.362.65
4415 · Institutional Payroll	1,066,551.30
4425 · Legal Defense Fund Dues	40,133.00
4430 · Rainy Day Fund Dues	,
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	80,266.00
4440 · Rainy Day Fund - Reimbursements	34,597.48
4445 · Rainy Day Fund Separation	-80,266.00
4430 · Rainy Day Fund Dues - Other	120,399.00
Total 4430 · Rainy Day Fund Dues	154,996.48
Total 4400 · Union Dues	1,287,043.43
4600 · Interest Income	33,520.06
4660 · Retired Members Dues	46,200.76
4800 · Miscellaneous Income	4,818.87
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,448,159.12
Gross Profit	1,448,159.12
	1,440,133.12
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends) 5101 · Association Staff Payroll	66,357.92
5101 · Association Staff Payroll 5102 · Union Officer Payroll	14,817.44
5103 · Business Agent Payroll	12,000.03
5104 · Support Staff Payroll	15,980.86
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	109,156.25
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,435.26
5202 · FUTA	160.01
5203 · SUTA	787.07
5204 · NYS Emp, Disability (Disability Insurance)	339.34
5205 · Workmans' Comp	371.28
5206 · Health Insurance Prem.	14,789.97
5211 · Employees Pension Plan Admin	2,212.50
5685 · Life, AD&D Insurance	170.07
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	27,265.50
5640 · Depreciation and Amortization	0.400.00
5641 · Depreciation Expense (Depreciation Expense)	9,100.00
Total 5640 · Depreciation and Amortization	9,100.00
5650 · Equipment Lease and Rental 5660 · Insurance	2,944.42
5661 · Commercial Umbrella	2,797.00
5663 · Directors & Officers	3,244.00
Total 5660 · Insurance	6,041.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,075.00
5683 · Life Insurance Premiums (Life, AD&D)	36,915.90
5684 · Scholarships	10,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,824.58
5688 · Retiree vision	3,861.99
5690 · Retiree dental	1,667.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	17,250.00

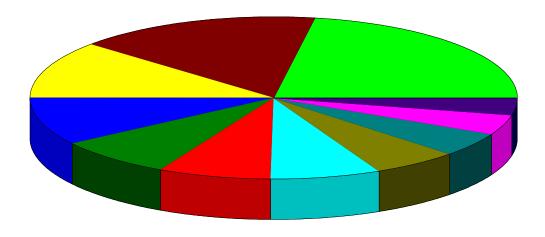
NYS Correctional Officers Police Benevolent Assoc., Inc. Treasurer's Report March 2021

848.4. Memberships Retirement Awards 19,500,00 3853. Valor Awards 97,495,35 5725. Political Action Contributions 25,000,00 5726. Political Action Contributions 18,800,00 5726. Political We Related Expense (related to political activity) 18,483,04 5730. Office Stepenses 161,81 5750. Office Stepenses 13,442,94 5751. Computer Supplies & Updates (Software, Keyboards, etc.) 13,442,94 5752. Divise and Subscriptions (Papers, Magazines, etc.) 248,75 5753. Office Supplies 1,744,43 5760. Travel Costs 8,140,75 5760. Travel Lodging 8,140,75 5767. Travel - Holleage and Tolls 31,142,03 5768. Travel - Fravel - Fred Imm 43,572,78 5775. Conferences & Meetings (Committee Mtgs) 8,261,47 5777. Lodgling 8,826,14 5778. Travel - Mileage and folls (Afrare and/or mileage) 3,315,00 5779. Mileage and folls (Afrare and/or mileage) 3,315,00 5779. Fred Imm 3,000 5780. Travel Costs 8,857,10 5800. Professional Fees Accounting 6,450,00		Mar 21
5726 - Political Action Contributions 25,000,00 5726 - Legislative Related Expense (related to political activity) 21,483,04 5730 - Postage & Mailings 161,81 5750 - Orffice Expenses 13,442,94 5751 - Computer Supplies & Updates (Software, Keyboards, etc.) 249,75 5752 - Dues and Subscriptions (Papers, Magazines, etc.) 17,744,43 5760 - Travel Costs 31,742,03 5760 - Travel Costs 8140,75 5766 - Travel - Lodging 81,407,5 5767 - Travel - Mileage and Tolls 31,142,03 5768 - Travel - Potlem 4,290,00 Total 5765 - Travel - Mileage and Tolls 8,861,47 5777 - Meals 8,861,47 5777 - Meals 8,861,47 5777 - Meals 9,188,79 5778 - Per Diem (EA and Cmte) 9,527,99 5778 - Mileage and tolls (Airfare and/or mileage) 9,527,99 5779 - Mileage and tolls (Airfare and/or mileage) 38,284,41 Total 5775 - Conferences & Meetings (Committee Mtgs) 31,857,19 5800 - Professional Fees Accounting 4,853,39 5801 - Annual Audit 3,850,00 5802	•	
2148.04	Total 5680 · Member Benefits	97,495.35
5733 - Office Supplies 1,7,44.43 5760 - Travel Costs 17,744.43 5760 - Travel Coding 8,140.75 5767 - Travel - Lodging 31,142.03 5767 - Travel - Mileage and Tolls 31,142.03 5768 - Travel - Fer Diem 4,290.00 Total 5765 - Travel - Mileage and Tolls 8,261.47 5775 - Conferences & Meetings (Committee Mtgs) 8,261.47 5777 - Lodging 9,186.79 5778 - Meals 8,27.99 5779 - Mileage and tolls (Airfare and/or mileage) 3,527.99 5780 - Travel Costs 81,857.19 5800 - Professional Fees Accounting 3,850.00 5801 - Annual Audit 3,850.00 5802 - Consulting Fees 3,850.00 5803 - Quarterly Review 3,850.00 5804 - Annual Audit 3,850.00 5805 - Professional Fees Accounting 4,583.33 5810 - Consulting and Temporary Staff 4,583.33 5810 - Consulting and Temporary Staff 4,583.33 5820 - Legal Fees 3,850.00 5821 - Attorney Retainer 219,411.10 5822 - Legal Fees 3,04.20<	5726 · Legislative Related Expense (related to political activity) 5730 · Postage & Mailings 5750 · Office Expenses 5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	21,483.04 161.81 13,442.94
5760 · Travel Costs 5785 · Travel 5766 · Travel · Lodging 8,140.75 5767 · Travel · Mileage and Tolls 31,142.03 5768 · Travel · Per Diem 4,290.00 Total 5765 · Travel 43,572.78 5775 · Conferences & Meetings (Committee Mtgs) 8,261.47 5776 · Meals 8,261.47 5777 · Meals 9,188.79 5778 · Per Diem (EA and Cmte) 3,315.00 5779 · Mileage and tolls (Airfare and/or mileage) 9,527.99 5780 · Misc. Conf. and Meet. Expenses 7,991.16 Total 5776 · Conferences & Meetings (Committee Mtgs) 38,284.41 Total 5775 · Conferences & Meetings (Committee Mtgs) 38,280.00 5800 · Professional Fees Accounting 3,850.00 5801 · Annual Audit 3,850.00 5802 · Professional Fees Accounting 6,450.00 5803 · Consulting Fees 3,850.00 5801 · Consulting and Temporary Staff 4,583.33 5811 · Consulting and Temporary Staff 4,583.33 5820 · Legal Fees 3,241.11 5821 · Attorney Retainer 219,411.10 5822 · Legal Fees · Other 30,292.66 <th></th> <td></td>		
5765- Travel 8,140.75 3767 · Travel - Lodging 31,142.03 3768 · Travel - Per Diem 4,200.00 Total 5768 · Travel - Per Diem 43,572.78 5775 · Conferences & Meetings (Committee Mtgs) 3,261.47 5776 · Meals 8,261.47 5777 · Meals 9,188.79 5778 · Per Diem (EA and Cmte) 3,315.00 5779 · Mileage and tolls (Airfare and/or mileage) 9,527.99 5780 · Misc, Conf. and Meet. Expenses 7,991.16 Total 5775 · Conferences & Meetings (Committee Mtgs) 38,284.41 Total 5760 · Travel Costs 81,857.19 5800 · Professional Fees Accounting 3,850.00 5802 · Consulting Fees 3,850.00 5803 · Consulting Fees 3,850.00 5801 · Consulting and Temporary Staff 4,583.33 5810 · Consulting and Temporary Staff 4,583.33 5812 · Legal Fees 219,411.10 5821 · Attorney Retainer 219,411.10 5822 · Legal Fees - Other 29,267.59 5822 · Legal Fees - Other 30,296.66 5840 · Public Relations 30,292.66 5841 · A	Total 5750 · Office Expenses	17,744.43
5775 · Conferences & Meetings (Committee Mtgs) 8, 261.47 5777 · Lodging 9,188.79 5777 · Per Diem (EA and Cmte) 3,315.00 5778 · Per Diem (EA and Cmte) 9,527.99 5780 · Mileage and tolls (Airfare and/or mileage) 9,527.99 5780 · Misc. Conf. and Meet. Expenses 7,991.16 Total 5775 · Conferences & Meetings (Committee Mtgs) 38,284.41 Total 5775 · Conferences & Meetings (Committee Mtgs) 38,20.00 5801 · Annual Audit 3,850.00 5802 · Consulting Fees 3,850.00 5803 · Quarterly Review -1,250.00 Total 5800 · Professional Fees Accounting 6,450.00 5811 · Consulting and Temporary Staff 4,583.33 5811 · Consulting Fees 4,583.33 5820 · Legal Fees 219,411.10 5821 · Attorney Retainer 219,411.10 5822 · Legal Fees 32,267.59 5822 · Legal Fees Attorneys · Other (Defense Attorneys · Outside Matters) 29,267.59 5822 · Legal Fees · Other 30,420.95 Total 5820 · Legal Fees 334,198.73 5840 · Public Relations 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 30,292.66 <t< th=""><th>5765 · Travel 5766 · Travel - Lodging 5767 · Travel - Mileage and Tolls</th><th>31,142.03</th></t<>	5765 · Travel 5766 · Travel - Lodging 5767 · Travel - Mileage and Tolls	31,142.03
5776 • Meals \$,261,47 5777 • Per Diem (EA and Cmte) 3,315.00 5778 • Per Diem (EA and Cmte) 3,315.00 5779 • Mileage and tolls (Airfare and/or mileage) 9,527.99 5780 • Misc. Conf. and Meet. Expenses 7,991.16 Total 5775 • Conferences & Meetings (Committee Mtgs) 38,284.41 Total 5760 • Travel Costs 81,857.19 5800 • Professional Fees Accounting 3,850.00 5801 • Annual Audit 3,850.00 5802 • Consulting Fees 3,850.00 5803 • Quarterly Review 1,250.00 Total 5800 • Professional Fees Accounting 6,450.00 5811 • Consulting and Temporary Staff 4,583.33 5812 • Consulting Fees 4,583.33 5820 • Legal Fees 2,941.10 5821 • Attorney Retainer 29,267.59 5822 • Legal Fees Attorneys • Other (Defense Attorneys • Outside Matters) 29,267.59 5822 • Legal Fees • Other 30,420.95 Total 5820 • Legal Fees • Other 30,292.66 5840 • Public Relations 30,292.66 5841 • Advertising (Radio, TV, Newspapers) 41,999.80 5850 • Promotional Items	Total 5765 · Travel	43,572.78
Total 5760 · Travel Costs 81,857.19 5800 · Professional Fees Accounting 3,850.00 5801 · Annual Audit 3,850.00 5802 · Consulting Fees 3,850.00 5803 · Quarterly Review -1,250.00 Total 5800 · Professional Fees Accounting 6,450.00 5811 · Consulting and Temporary Staff 4,583.33 Total 5810 · Consulting and Temporary Staff 4,583.33 5820 · Legal Fees 219,411.10 5821 · Attorney Retainer 219,411.10 5822 · Legal Fees 5221 · Attorneys (Defense Attorneys - Outside Matters) 29,267.59 5822 · Legal Fees - Other 5,099.09 5820 · Legal Fees - Other 30,420.95 Total 5820 · Legal Fees 334,198.73 5840 · Public Relations 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 30,292.66 5841 · Yublic Relations 30,292.66 5841 · Advertising (Radio, TV, Newsp	5776 · Meals 5777 · Lodging 5778 · Per Diem (EA and Cmte) 5779 · Mileage and tolls (Airfare and/or mileage)	9,188.79 3,315.00 9,527.99
5800 · Professional Fees Accounting 3,850.00 5801 · Annual Audit 3,850.00 5802 · Consulting Fees 3,850.00 5803 · Quarterly Review -1,250.00 Total 5800 · Professional Fees Accounting 6,450.00 5810 · Consulting and Temporary Staff 4,583.33 Total 5810 · Consulting and Temporary Staff 4,583.33 5820 · Legal Fees 219,411.10 5821 · Attorney Retainer 29,267.59 5822 · Defense Attorneys · Other (Defense Attorneys - Outside Matters) 29,267.59 5822 · Defense Attorneys (Defense Attorneys - LDF) 5,099.09 5820 · Legal Fees · Other 30,420.95 Total 5820 · Legal Fees 334,198.73 5840 · Public Relations 30,292.66 5840 · Public Relations 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 30,292.66 5840 · Public Relations 30,292.66 Total 5840 · Public Relations 138,807.01 5860 · Occupancy 5,150.00 5860 · Occupancy · Other 5,150.00 5860 · Cecupancy · Other 1,142.72 5866 · Rent 5,150.00 5860 · Occupancy · Other 157.89 <th>Total 5775 · Conferences & Meetings (Committee Mtgs)</th> <th>38,284.41</th>	Total 5775 · Conferences & Meetings (Committee Mtgs)	38,284.41
5801 · Annual Audit 3,850.00 5802 · Consulting Fees 3,850.00 5803 · Quarterly Review -1,250.00 Total 5800 · Professional Fees Accounting 6,450.00 5810 · Consulting and Temporary Staff 4,583.33 5811 · Consulting Fees 4,583.33 5820 · Legal Fees 219,411.10 5822 · Legal Fees 29,267.59 5822 · Defense Attorneys · Other (Defense Attorneys - Outside Matters) 29,267.59 5822 · Defense Attorneys (Defense Attorneys - LDF) 5,099.09 5820 · Legal Fees · Other 30,420.95 Total 5820 · Legal Fees · Other 334,198.73 5840 · Public Relations 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 2,685.30 5831-2 · "SAP"-Assoc.Level 63,829.25 Total 5840 · Public Relations 138,807.01 5860 · Occupancy 5866 · Rent 5,150.00 5866 · Rent 5,150.00 5860 · Occupancy - Other 157.89	Total 5760 · Travel Costs	81,857.19
5810 · Consulting and Temporary Staff 4,583.33 Total 5810 · Consulting and Temporary Staff 4,583.33 5820 · Legal Fees 219,411.10 5821 · Attorney Retainer 29,267.59 5822 · Defense Attorneys - Other (Defense Attorneys - Outside Matters) 29,267.59 5822 · Defense Attorneys (Defense Attorneys - LDF) 5,099.09 5820 · Legal Fees - Other 80,420.95 Total 5820 · Legal Fees 334,198.73 5840 · Public Relations 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 41,999.80 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs) 2,685.30 5931-2 · "SAP"-Assoc. Level 338,807.01 5860 · Occupancy 1,142.72 5866 · Rent 5,150.00 5860 · Occupancy - Other 1,57.89	5801 · Annual Audit 5802 · Consulting Fees	3,850.00
5811 · Consulting Fees 4,583.33 Total 5810 · Consulting and Temporary Staff 4,583.33 5820 · Legal Fees 219,411.10 5822 · Aktorney Retainer 29,267.59 5822 · Defense Attorneys (Defense Attorneys - Other (Defense Attorneys - Outside Matters) 5,099.09 5822 · Defense Attorneys (Defense Attorneys - LDF) 5,099.09 5820 · Legal Fees - Other 80,420.95 Total 5820 · Legal Fees 334,198.73 5840 · Public Relations 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 41,999.80 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs) 2,685.30 5931-2 · "SAP"-Assoc. Level 63,829.25 Total 5840 · Public Relations 138,807.01 5860 · Occupancy 5866-3 · Utilities 1,142.72 5866 · Rent 5,150.00 5860 · Occupancy - Other 157.89	Total 5800 · Professional Fees Accounting	6,450.00
5820 · Legal Fees 219,411.10 5821 · Attorney Retainer 29,267.59 5822 · Defense Attorneys · Other (Defense Attorneys - LDF) 5,099.09 5820 · Legal Fees - Other 80,420.95 Total 5820 · Legal Fees 334,198.73 5840 · Public Relations 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 41,999.80 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs) 2,685.30 5931-2 · "SAP"-Assoc. Level 63,829.25 Total 5840 · Public Relations 138,807.01 5866 · Occupancy 1,142.72 5866 · Rent 5,150.00 5860 · Occupancy - Other 157.89		4,583.33
5821 · Attorney Retainer 219,411.10 5822-1 · Defense Attorneys - Other (Defense Attorneys - Outside Matters) 29,267.59 5822 · Defense Attorneys (Defense Attorneys - LDF) 5,099.09 5820 · Legal Fees - Other 80,420.95 Total 5820 · Legal Fees 334,198.73 5840 · Public Relations 30,292.66 5840 · 1 · Regional PR (Expense) 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 41,999.80 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs) 2,685.30 5931-2 · "SAP"-Assoc.Level 63,829.25 Total 5840 · Public Relations 138,807.01 5860 · Occupancy 5866 · Rent 5,150.00 5860 · Cocupancy - Other 157.89	Total 5810 · Consulting and Temporary Staff	4,583.33
5840 · Public Relations 30,292.66 5840-1 · Regional PR (Expense) 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 41,999.80 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs) 2,685.30 5931-2 · "SAP"-Assoc.Level 63,829.25 Total 5840 · Public Relations 138,807.01 5860 · Occupancy 1,142.72 5866 · Rent 5,150.00 5860 · Occupancy - Other 157.89	5821 · Attorney Retainer 5822-1 · Defense Attorneys - Other (Defense Attorneys - Outside Matters) 5822 · Defense Attorneys (Defense Attorneys - LDF)	29,267.59 5,099.09
5840-1 · Regional PR (Expense) 30,292.66 5841 · Advertising (Radio, TV, Newspapers) 41,999.80 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs) 2,685.30 5931-2 · "SAP"-Assoc.Level 63,829.25 Total 5840 · Public Relations 138,807.01 5860 · Occupancy 1,142.72 5866 · 3 · Utilities 1,142.72 5866 · Rent 5,150.00 5860 · Occupancy - Other 157.89	Total 5820 · Legal Fees	334,198.73
5860 · Occupancy 1,142.72 5866 · Rent 5,150.00 5860 · Occupancy - Other 157.89	5840-1 · Regional PR (Expense) 5841 · Advertising (Radio, TV, Newspapers) 5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	41,999.80 2,685.30
5866-3 · Útilities 1,142.72 5866 · Rent 5,150.00 5860 · Occupancy - Other 157.89	Total 5840 · Public Relations	138,807.01
	5866-3 · Útilities 5866 · Rent	5,150.00
	• •	

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

	Mar 21
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876 - Association apartment. Other	199.95 250.00
5876 · Association apartment - Other	
Total 5876 · Association apartment	3,909.95
5900 · Miscellaneous Expenses	005.70
5902 · Payroll Processing Fees 5904 · Dues Refund	965.70 31.10
5906 · Bank Service Fees	1,177.42
5900 · Miscellaneous Expenses - Other	-212.50
Total 5900 · Miscellaneous Expenses	1,961.72
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbusements (Donation/Flower/SympathyCard)	8,239.86
5921-2 · Birth Reimbursements	200.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	75.00
5921-4 · Mileage/Parking/Tolls Reimb.	2,511.22
5921-5 · Office Expenditure Reimb.	8,039.31
5921-7 · Postage Reimbursement	57.90 30.197.95
5921-8 · Sector Meeting Reimbursement 5921-9 · Telephone Reimbursement	4,255.45
Total 5921 · Reimbursements/Disbursements	53,576.69
	·
5924 · Special Sector Funding	36,590.49
Total 5920 · Sector Operations	90,167.18
6000 · Telephone	
6001 · Main Office	1,163.13
6003 · Cell Phones & Pagers	4,871.29
6004 · Satellite Offices	724.55
6005 · Outside Phone Costs	1,353.13
Total 6000 · Telephone	8,112.10
6130 · Union Leave 8000 · Building Expenses	229,500.00
8015 · Utilities	4,192.36
8050 · Maintenance	0.40.00
8051 · Elevator	249.00
8052 · Landscaping & Plowing 8053 · Cleaning & Supplies	18.36 1,002.41
8054 · Garbage Removal	563.43
8056 · Repairs & Maintenance	4,900.00
8057 · Security - Alarm detection	323.00
Total 8050 · Maintenance	7,056.20
8080 · Real Estate Taxes	6,091.00
Total 8000 · Building Expenses	17,339.56
Total Expense	1,239,729.18
Net Ordinary Income	208,429.94
Net Income	208,429.94

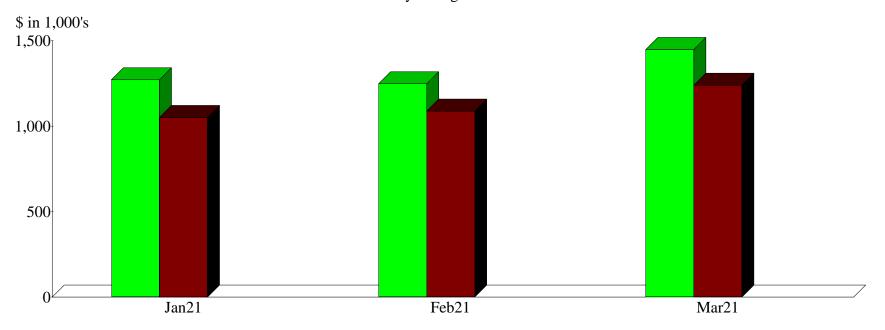
Expense Summary January through March 2021



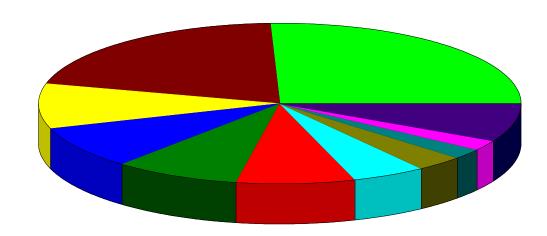
8000 · Building Expenses	1.58%
5726 · Legislative Related Expense (rel	a 1.15
5640 · Depreciation and Amortization	0.81
5800 · Professional Fees Accounting	0.68
■5860 · Occupancy	0.55
5660 · Insurance	0.54
6000 · Telephone	0.52
■5810 · Consulting and Temporary Staff	0.41
5876 · Association apartment	0.34
5650 · Equipment Lease and Rental	0.29
Other	0.18
Sub-Total	\$238,225.29

Income and Expense by Month January through March 2021





Expense Summary January through March 2021



5820 · Legal Fees	25.78%
6130 · Union Leave	20.38
5100 · Employee Payroll (Salary, Hou	rly 9.16
5680 · Member Benefits	8.66
■5840 · Public Relations	8.44
■5920 · Sector Operations	8.00
5760 · Travel Costs	4.96
■5200 · Taxes & Fringe Benefits (all fri	n 3.26
■5725 · Political Action Contributions	2.22
5750 · Office Expenses	2.11
Other	7.05
Total	\$3,378,527.75