

Police Reserve Association



CITY OF NEW YORK, INC.

244 Fifth Avenue
Ground Floor
New York, NY 10001
Tel: (212) 564-0010
Fax: (212) 268-0671
E-Mail: nycpra@aol.com
www.nycpra.org

NOVEMBER 13, 2007

POLICE RESERVE ASSOCIATION OF THE CITY OF NEW YORK INC. STATEMENT OF RECEIPTS AND DISBURSEMENTS 9/1/06 - 8/31/07

BALANCE TO START ALL SOURCES \$ 61,702.71

RECEIPTS

INTEREST	227.35	
DUES	63,485.00	
COMBINED MUNICIPAL CAMPAIGN	19,155.57	
F.O.P.	250.00	
*MERCHANDISE (SCHD A)	1,135.00	
DONATIONS	25,927.75	
SUPER 50/50	13,025.00	
HONORARY CARDS	1,470.00	
CHECKS ADDED BACK	850.00	\$125,525.67

DISBURSEMENTS

MANAGEMENT & GENERAL EXPENSE

ACCOUNTING & FEES	560.00	
TELEPHONE	1,627.94	
BANK SERVICE CHARGE	465.70	
POST OFFICE BOX	56.00	
WEBMASTER	892.49	
OFFICERS INSURANCE	2,214.00	
COMPUTER EXPENSE	.00	
BETTER BUSINESS BUREAU	.00	
FLOWERS & GIFTS	500.00	
TRANSFER TO FOP	50.00	
PUBLICATIONS	240.00	
OFFICE SUPPLIES	584.75	\$ 7,190.88

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PROGRAM EXPENSE

POSTAGE	2,212.60	
PRINTING	592.55	
ANNUAL DINNER (NYPD POLICE MUSEUM. ANNUAL SCHOLARSHIP NIGHT.	1,531.60	
PHOTOGRAPHER	250.00	
FRATERNAL DAY	5,055.90	
COLLATIONS	2,092.47	
SCHOLARSHIP EXAM FEE	654.15	
MIDTOWN SOUTH ROCOGNI- TION DAY	130.35	
ID CARDS	189.20	
ID MACH. SUPPLIES	387.15	
CAR DECALS	381.54	
RETIREMENT DINNERS	1,523.70	
EVENT SHIRTS	600.00	
LAPEL PINS	.00	
POCKET DIARIES	940.90	
LICENSE PLATE FRAMES	472.78	
FAMILY DAY NYPD ACADEMY	4,500.00	
PEA WOMEN'S HISTORY MONTH	.00	
FRATERNAL ORDER OF POLICE DUES	1,975.00	
COURTESY SHIELDS	1,210.00	
CHALLENGE COINS	2,866.75	
LAW ENFORCEMENT H.S.	2,375.95	
SPRING 3100 CEREMONY	4,610.00	\$ 34,552.59

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FUNCTION & FUND RAISING EXPENSE

RAFFLE	295.57	
SUPER 50/50	7,020.00	
CLOWN FOR ANCHOR		
CLUB HOLIDAY PARTY	150.00	
ORGANIZATIONS DINNER		
& CEREMONIES	10,355.00	\$ 17,820.57

SCHOLARSHIP EXPENSE

NYPD SCHOLARSHIP	9,500.00	
ANNUAL COLLEGE		
SCHOLARSHIPS	24,500.00	
A.A.P.L.E.	5,000.00	
RELIGIOUS, FRATER-		
NAL AND ETHNIC ORG.	21,150.00	
CAPTAIN'S ENDOWMENT		
ASSOCIATION	2,000.00	
SERGEANT'S BENEV.		
ASSOCIATION	1,000.00	
FOP SCHOLARSHIP	1,000.00	\$ 64,150.00

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GRANT EXPENSE

COMMITTEE OF POLICE SOCIETIES	1,901.22	
LINE OF DUTY WIDOWS	1,000.00	
NYPD PIPES AND DRUMS	400.00	
PWEA RELAY FOR LIFE	1,000.00	
NYPD ANCHOR CLUB	2,000.00	
POLICE EXPLORERS CAMP	.00	
NYPD P.S.S.G.	.00	
NYPD POLICE MUSEUM	2,300.00	
NYPD EMERALD DISASTER RELIEF FUND	500.00	
P.O.P.P.A	2,000.00	
FYFE FELLOWSHIP	.00	
D.E.A. SUPPORT FUND	.00	
MOIRA SMITH FUND	500.00	
HWY 1	325.00	\$ 11,926.22
TOTAL ALL EXPENSE		\$135,640.26

BALANCE ON HAND ALL SOURCES AT CLOSE	\$ 51,588.12
(CHECKBOOK BALANCE, 8/31/07)	

OUTSTANDING CHECKS:	#12208	\$5,000.00	
	#12235	130.35	
	#12236	500.00	
	#12392	1,000.00	
	#12394	900.00	
	#12402	900.00	
	#12404	122.50	
	#12405	150.00	\$ 8,702.85

STATEMENT BALANCE 8/31/07	\$ 60,290.97
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SCHEDULE A

COURTESY SHIELDS	1,125.00	
LICENSE PLATE FRAME	10.00	\$ 1,135.00