

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 11, 2008

POLICE RESERVE ASSOCIATION OF THE CITY OF NEW YORK INC.
STATEMENT OF RECEIPTS AND DISBURSEMENTS 9/1/07 - 8/31/08

BALANCE TO START ALL SOURCES \$ 51,588.12

RECEIPTS

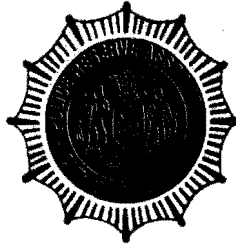
INTEREST	134.88	
DUES	70,325.00	
COMBINED MUNICIPAL CAMPAIGN	18,701.77	
F.O.P.	250.00	
*MERCHANDISE (SCHD A)	2,345.00	
DONATIONS	27,030.21	
SUPER 50/50	15,800.00	
HONORARY CARDS	1,320.00	
REFUNDS	10.00	
CHECKS ADDED BACK	5,630.35	\$141,547.21

DISBURSEMENTS

MANAGEMENT & GENERAL EXPENSE

ACCOUNTING & FEES	560.00	
TELEPHONE	1,409.55	
BANK SERVICE CHARGE	255.34	
POST OFFICE BOX	.00	
WEBMASTER	500.00	
OFFICERS INSURANCE	1,919.00	
COMPUTER EXPENSE	725.00	
BOUNCED CHECKS	250.00	
FLOWERS & GIFTS	621.90	
TRANSFER TO FOP	.00	
BETTER BUSINESS BUREAU	240.00	
OFFICE SUPPLIES	623.55	\$ 7,104.34

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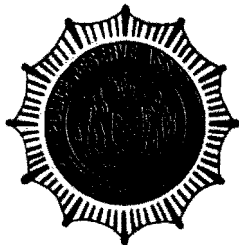
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PROGRAM EXPENSE

POSTAGE	2,483.71	
PRINTING	.00	
ANNUAL DINNER (NYPD POLICE MUSEUM. ANNUAL SCHOLARSHIP NIGHT.	1,819.83	
PHOTOGRAPHER	.00	
FRATERNAL DAY	1,524.50	
COLLATIONS	2,207.20	
SCHOLARSHIP EXAM FEE	726.44	
MIDTOWN SOUTH ROCOGNI- TION DAY	1,607.50	
ID CARDS	2,244.77	
ID MACH. SUPPLIES	517.25	
CAR DECALS	381.54	
RETIREMENT DINNERS	900.00	
EVENT SHIRTS	560.00	
LAPEL PINS	460.00	
POCKET DIARIES	730.09	
LICENSE PLATE FRAMES	499.30	
FAMILY DAY NYPD ACADEMY	4,500.00	
PEA WOMEN'S HISTORY MONTH	.00	
FRATERNAL ORDER OF POLICE DUES	1,950.00	
COURTESY SHIELDS	.00	
CHALLENGE COINS	9,823.50	
LAW ENFORCEMENT H.S.	.00	
SPRING 3100 CEREMONY	.00	
		\$ 32,935.63

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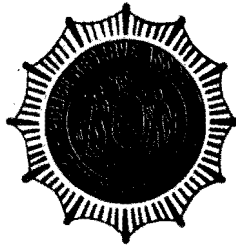
FUNCTION & FUND RAISING EXPENSE

RAFFLE	.00	
SUPER 50/50	8,050.00	
CLOWN FOR ANCHOR		
CLUB HOLIDAY PARTY	150.00	
ORGANIZATIONS DINNER		
& CEREMONIES	13,410.61	\$ 21,610.61

SCHOLARSHIP EXPENSE

NYPD SCHOLARSHIP	8,000.00	
ANNUAL COLLEGE		
SCHOLARSHIPS	24,500.00	
A.A.P.L.E.	5,150.00	
RELIGIOUS, FRATER-		
NAL AND ETHNIC ORG.	27,625.00	
CAPTAIN'S ENDOWMENT		
ASSOCIATION	2,000.00	
SERGEANT'S BENEV.		
ASSOCIATION	7,100.00	
DETECTIVE ENDOW.	1,000.00	
FOP SCHOLARSHIP	1,500.00	\$ 76,875.00

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GRANT EXPENSE

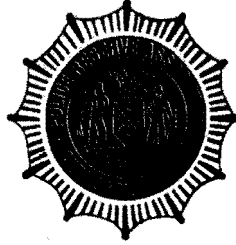
COMMITTEE OF POLICE SOCIETIES	4,292.05	
LINE OF DUTY WIDOWS	1,000.00	
NYPD PIPES AND DRUMS	900.00	
PWEA RELAY FOR LIFE	2,500.00	
NYPD ANCHOR CLUB	2,728.00	
NYPD RUNNING CLUB	500.00	
NYPD SKI CLUB	500.00	
NYPD P.S.S.G.	1,000.00	
NYPD POLICE MUSEUM	6,000.00	
NYPD DOMINICAN RELIEF FUND	500.00	
P.O.P.P.A	1,000.00	
CHAPLAIN (XMAS)	541.84	
B'NAI ZION	500.00	
HARBOR UNIT MEM. FUND	500.00	\$ 22,461.89
TOTAL ALL EXPENSE		\$160,987.47

BALANCE ON HAND ALL SOURCES AT CLOSE (CHECKBOOK BALANCE)	8/31/08	\$ 32,147.86
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OUTSTANDING CHECKS:	#12553	\$2,500.00	
	#12567	3,500.00	
	#12575	1,000.00	
	#12584	1,000.00	\$ 8,000.00

STATEMENT BALANCE 8/31/08		\$ 40,147.86
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SCHEDULE A

COURTESY SHIELDS	2,300.00	
LICENSE PLATE FRAME	20.00	
CHALLENGE COINS	25.00	\$2,345.00