

POLICE RESERVE ASSOCIATION
CITY OF NEW YORK, INC.
45 BROADWAY
SUITE 3120
NEW YORK, N.Y. 10006

MAY 06, 2019

DEAR ACCOUNTANT:

ENCLOSED PLEASE FIND THE ACCOUNTING FOR THE POLICE RESERVE ASSOCIATION. ATTACHED FOR YOUR INFORMATION IS THE ACCOUNTING FOR THE RESERVE FROM 09/01/2017 - 08/31/18.

IF YOU HAVE ANY QUESTIONS PLEASE CALL AT ANY TIME.

WE ARE PART OF THE PHILANTHROPIC BETTER BUSINESS BUREAU. IT WAS MANDATORY IN ORDER FOR US TO BE FULLY RECOGNIZED BY THE N.Y.P.D. THE PHILANTHROPIC DIVISION DEALS WITH 501C3'S AND THEIR STANDARDS ARE RIGOROUS TO ATTAIN.

FOR EASE OF THEIR UNDERSTANDING I HAVE COMBINED THE F.O.P. ACCOUNT WITH OUR REGULAR OPERATING ACCOUNTS.

THEY NEED A REPORT THAT IS MORE DETAILED AS MY ACCOUNTING THAT FOLLOWS IS. THE REPORT IS NEEDED TO BE PRESENTED IN WHAT THEY CALL "GENERALLY ACCEPTABLE ACCOUNTING PRINCIPLES."

YOURS TRULY,

MITCHELL F. LEVEY

MITCHELL F. LEVEY Ed.D.
CHAIRMAN

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POLICE RESERVE ASSOCIATION OF THE CITY OF NEW YORK INC.
STATEMENT OF RECEIPTS AND DISBURSEMENTS 09/01/17 - 08/31/18

BALANCE TO START ALL SOURCES		\$ 58,677.45
RECEIPTS		
DUES	\$69,047.20	
COMBINED MUNICIPAL CAMPAIGN	17,191.37	
DONATIONS	5,419.01	
HONORARY CARDS	8,050.00	
BANK REVERSAL OF FEES	36.00	\$99,743.58
 TOTAL		 \$158,421.03

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DISBURSEMENTS

MANAGEMENT & GENERAL EXPENSE

ACCOUNTING & FEES	1,030.00	
TELEPHONE	2,371.33	
BANK SERVICE CHARGE, PAY PAL	396.23	
OFFICERS INSURANCE	523.00	
OFFICE SUPPLIES	250.18	
BOUNCED CHECK	300.00	
REFUNDS	300.00	
COURIER EXPENSE	60.50	
DEPOSIT FOR ANNUAL DINNER	1,000.00	\$6,231.24

PROGRAM EXPENSE

POSTAGE	344.75	
NYPD ARMS WIDE OPEN	1,000.00	
NY STATE FOP	2,205.00	
ZIEGLER'S RETIREMENT DINNER	10,300.00	
COLLATIONS	1,018.80	
WAN/LIU FAMILY DAY	6,090.47	
WARRANTS EVENT	7,350.00	
5K EVENT	1,000.00	
FAMILY DAY NYPD ACADEMY	1,000.00	
BKLYN NORTH MEDAL DAY	990.00	
COP OF THE MONTH	2,630.00	
BYRNE WALKOUT LUNCHEON	2,100.00	
ID MACHINE SUPPLIES	396.16	
CAR DECALS	356.02	
COPS WALL DEDICATION 1PP	2,858.29	
FOP 235 FAMILY DAY	1,000.00	
NYPD HOME DEPOT HALLOWEEN EVT	2,138.77	
BKLYN NORTH XMAS EVENT	3,725.20	
BKLYN NORTH COMMUNITY BASKETBALL	560.00	
79 TH PCT COMM. COUNCIL EVENT	2,000.00	
109 TH PCT PARK DEDICATION	1,275.00	
BROOKLYN NORTH HAUNTED HOUSE	1,062.82	\$51,401.28

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FUNCTION & FUND RAISING EXPENSE

ORGANIZATIONS DINNER & CEREMONIES	7,600.00	
ANCHOR CLUB XMAS CLOWNS	450.00	\$8,050.00

SCHOLARSHIP EXPENSE

RELIGIOUS, FRATER- NAL AND ETHNIC ORG.	25,150.00	
CAPTAIN'S ENDOWMENT ASSOCIATION	1,850.00	
SERGEANT'S BENEV. ASSOCIATION	4,000.00	
DETECTIVE'S ENDOW. ASSOCIATION	2,000.00	
LIEUTENANT'S BENEV. ASSOCIATION	2,000.00	
NYPD IN SERVICE	7,500.00	\$42,500.00

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GRANT EXPENSE

COMMITTEE OF POLICE SOCIETIES	1,500.00	
NYPD ANCHOR CLUB ALL EVENTS	3,000.00	
BUS TO ALBANY & WASH	3,250.00	
P.O. MICHAEL J. BUCZEK FOUND.	1,000.00	
NYPD BOXING CLUB	1,200.00	
POLICE LOD WIDOWS	1,000.00	
NYPD ARMS WIDE OPEN	1,700.00	
NYPD SKI CLUB	1,000.00	
NYPD SPORTS CLUB	2,028.00	
BLUE LIVES MATTER	2,500.00	
ST. PATRICKS CATHEDRAL	750.00	
NYPD FITNESS EVENT	1,640.50	\$20,568.50

TOTAL ALL EXPENSE \$128,751.02

STATEMENTS BALANCE AT CLOSE 08/31/2018 \$29,670.01

OPERATING	\$25,065.63
FOP	2,637.90
2 ND ACCT	1,966.48
TOTAL	\$29,670.01

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POLICE RESERVE ASSOCIATION OF THE CITY OF NEW YORK INC.
STATEMENT OF RECEIPTS AND DISBURSEMENTS 9/1/17 - 8/31/18
FRATERNAL ORDER OF POLICE LODGE SA#11

BALANCE TO START ALL SOURCES 9/01/17		\$5,111.48
RECEIPTS		
DUES	\$60.00	
DISBURSEMENTS		
NY STATE FOP DUES	\$2,205.00	
NYPD ARMS WIDE OPEN	1,000.00	
STATEMENT BALANCE AT CLOSE 08/31/2018		\$1,966.48

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PLEASE DO NOT SEPARATE IN THE REPORT..

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POLICE RESERVE ASSOCIATION OF THE CITY OF NEW YORK INC.
STATEMENT OF RECEIPTS AND DISBURSEMENTS 09/01/2017 – 08/31/2018
2ND ACCOUNT

BALANCE TO START ALL SOURCES 09/01/2018 **\$1,148.40**

RECEIPTS

DUES	\$1,487.20	
S/C REVERSAL FROM BANK	36.00	\$1,523.20

DISBURSEMENTS

BANK S/C	12.00	
PAYPAL FEE	21.70	\$33.70

STATEMENT BALANCE AT CLOSE **\$2,637.90**

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