

DST.
3-28-74

Lodge No. 5 - FOP
R - 3-31-73

N-3

Income

Dues - Active members		
No. 3 - working police		
2 - retired police		
		<u>\$ 359,307</u>
Initiation Fees		1,195
Dues - Associate members		
New \$12.50	\$10,156	
Renewals \$10.00	<u>66,210</u>	<u>76,366</u>
Show & Dance (pat. 2 yrs)		55,000
Income on Investments		33,002
Miscellaneous		<u>2,744</u>
Total Income		<u>\$ 527,614</u>

Expenses -

Salaries - Office + staff		\$ 94,734
Officers Expenses		1,836
Committee Expenses		158,785
Miscellaneous		112,391
Taxes		4,868
Depreciation (incl car - \$2,348-)	balance 0 8672. 10. 2 yrs.	<u>3,372</u>
Total Expenses		<u>\$ 375,986</u>

Net Income Before Transfers \$ 151,626

Transfers -

Death Benefits -	\$ 82,395	
Dues - Home Assoc.	<u>24,214</u>	<u>106,609</u>

Transfer to Surplus \$ 45,017

OST.
3-28-74

Lodge No. 5 - FOP
FY - 3-31-73

Committee Expenses

✓	Election Committee	\$ 12,147
	Home Committee	6,728
✓	Legal (aid) Committee	<u>120,244</u>
✓	Legislative Committee -	13,337
	Sports Committee	1,954
	Publication Committee	4,376
		<u>\$ 158,785</u>

Miscellaneous Expenses -

	Ads - tickets - donations	\$ 17,536
	Automobile maintenance	1,663
	Directors' Luncheon	1,536
-	Conference Expense - State	37,230
	Taxes - Grand & State Per Capita	21,695
	Other	<u>32,761</u>
		<u>\$ 112,391</u>

Conference Expenses -

	F.Y. 1972 - National - Phoenix agency fees in.	\$ 128,190
	F.Y. 1973 - State TAMMINT, Pa. (219 x \$170)	37,230
→	F.Y. 1974 - National, Las Vegas 221 delegates x \$600 (AUG. 73)	<u>132,600</u>
		<u>298,020</u>

2951.
3-28-74

F.O.P. → Related

Income -

Dues & Initiation Fees

* 436,868

Show & Dance

55,000

Ad Book

57,116

Income from Investments

51,490

Miscellaneous

36,888

* 637,362

D.S.
B-2874

Death Beneficiary Fund

RY 3-31-73

Income -

From General Fund -	\$ 82,395
From Investments -	<u>14,860</u>
Total Income	<u>\$ 97,255</u>

Expense -

Death Benefits Paid	\$ 2,700
Premiums - Group Insurance	<u>74,968</u>
Total Expense	<u>\$ 77,668</u>

Net Income Transferred to Surplus \$ 19,587

Coverage is \$1000 benefit to all
dues paying members

051.
3-28-74

Home Association
F.Y. 12-31-73

Income -

gross
net profit on bus sales 22,179
investment income 3,628
Rentals 10,910
misc. 1,055

\$ 37,772

Expenses -

office & adm Expense 4,053
Building Expense 35,759
Taxes 11,878
music 10,795
other 5,073

\$ 67,558

net operating Loss 29,786

Depreciation Bldg. 9,431
Equip 2,665
12,096

Loss after depreciation 41,882

Transfers -

Dues 24,307
Ad Book 57,116
81,423

Net Profit 39,541

O.S.T.
3-28-74

F. O. P. & Related

Income -

Dues & initiation	436,868
Income from investments	51,490
Show & Dance	144,300
Ad Book	141,751
Miscellaneous	<u>36,888</u>
	* <u><u>811,297</u></u>

ROP 5

① Net Worth 1973 \$ 1,690,653

Income

② Show & Dance Solicitation - 1973 144,300
net 38% to ROP

③ Ad Book Solicitation - 1973 141,751
net 38% to ROP

4. Associate membership 76,366

Expenses

A Show & Dance - Paid to solicitors 79,365

B Ad Book - " " 78,356

ⓐ

157,721

D Cadillac 8,672

E Committee Expenses - 1973 158,785

F Legal 120,244

G Legis latine 13,377

H Election 12,147

I Convention
Conference Expenses -

J. Natl Phoenix 1972 128,190

K. Natl Tamiment 1973 37,230

L. Natl Las Vegas 1974 132,600

298,020

Charity ?

\$ 17,536

EST.
3-28-74

F.O.P. & Related
Not worth

N-1

FOP5 (march 31, 1973) * 919,641

Home Assoc. (dec 31, 1973) 477,872

Beneficiary Fund (march 31, 1973) 293,140

* 1,690,653

cash * 102,245

Investments - S&L's 991,104

Fixed Assets - (BLDG 535,000)
Spring Garden 644,710

Difference in Loan Balance (41,600)

Liabilities + other (5,806)

* 1,690,653