



Fort Worth Police Benevolent Association

June 1, 2018 Treasure's Financial Report

Income:

a.	Dues Collected:	\$296,400.61
b.	Investment Income:	\$45,643.63
	Total Income:	<u>\$342,044.22</u>

Death Benefits Paid:

a.	Retirees:	\$80,000
b.	Financial Assistance:	\$65,831.20

Administrative Fees (website, stamps, etc.) \$572.92

Secretary's Salary \$4,200

Total Paid Out: \$150,604.12

Account Balances:

a.	Checking:	\$233,792.22
b.	Keener Financial Planning:	\$707,675.00
c.	BFT Financial Group:	\$676,478.48
	Total Assets:	<u>\$1,617,945.70</u>