



# Fort Worth Police Benevolent Association

## Treasurer's Financial Report on Sept. 14, 2020

### Fiscal Year May 2019-2020

Income:

a.	Dues Collected:	\$151,130.00
b.	Investment Income:	\$47,819.95
c.	Private Donations	\$4,962.46
	<b>Total Income:</b>	<b><u>\$203,912.41</u></b>

Expenses:

a.	Death Benefits:	\$115,000.00
b.	Financial Assistance:	\$94,072.39
	Actuarial Fees	\$22,200.00
	Accounting Fees	\$4389.00
	Investment Fees/Charges	\$5,200.00
	Administrative Fees (website, stamps, etc.)	\$1,233.84
	Secretary's Salary	\$3,600.00
	Loss	\$31,741.03
	<b>Total Expenses:</b>	<b><u>\$277,436.26</u></b>

Account Balances on 9/14/2020:

a.	Checking:	\$139,536.96
b.	Investments:	\$1,413,407.24
	<b>Total Assets:</b>	<b><u>\$1,552,944.20</u></b>