



Fort Worth Police Benevolent Association

Treasure's Financial Report on Nov.4, 2021

Fiscal Year June 1, 2020- May 31, 2021

Income:

a.	Dues Collected:	\$147,830.00
b.	Investment Income:	\$25,427.67
c.	Private Donations	\$875.00
	Total Income:	<u>\$174,145.67</u>

Expenses:

a.	Death Benefits:	\$105,000.00
b.	Financial Assistance:	\$64,330.68
	Operation Fees	\$8,152.93
	Professional Services	\$18,801.19
	Secretary's Salary	\$3,600.00
	Total Expenses:	<u>\$199,884.80</u>

Account Balances on 11/02/2021:

a.	Checking:	\$72,473.79
b.	Investments:	\$1,765,110.69
	Total Assets:	<u>\$1,837,534.48</u>