



Fort Worth Police Benevolent Association

Treasurer's Financial Report on Nov.15, 2022

Fiscal Year June 1, 2021- May 31, 2022

Income:

a.	Dues Collected:	\$142,999.00
b.	Investment Income:	\$33,173.17 - Dividends
c.	Private Donations	\$6,269.82

Total Income: \$182,441.99

Expenses:

a.	Death Benefits:	\$111,666.67
b.	Financial Assistance:	\$60,294.41
	Operation Fees	\$6,578.79
	Professional Services	\$21,551.19 (Segal 14,300.00)
	Secretary's Salary	\$3,600.00
	Total Expenses:	<u>\$203,691.06</u>

Account Balances on 11/02/2022:

a.	Checking:	\$104,739.96 (deposit of \$65K on 11/10/22)
b.	Investments:	\$1,521,072
	Total Assets:	<u>\$1,625,811.96</u>