



# Fort Worth Police Benevolent Association

## Treasure's Financial Report

### May 7, 2019

#### Income:

a.	Dues Collected:	\$163,355.92
b.	Investment Income:	\$39,122.38
	Total Income:	<u>\$202,478.30</u>

#### Death Benefits Paid:

a.	Retirees:	\$115,000
b.	Financial Assistance:	\$77,850.36

Attorney Fees \$5,000

Accounting Fees \$5,588

Investment Fees/Charges \$6693.83

Administrative Fees (website, stamps, etc.) \$1,133.98

Secretary's Salary \$4,650

Total Expenses: \$215,916.17

#### Account Balances:

a.	Checking:	\$190,923.01
b.	Investments:	\$1,278,326.18
	Total Assets:	<u>\$1,469,249.19</u>