



# Fort Worth Police Benevolent Association

## Treasurer's Financial Report on Feb 22, 2024

### Fiscal Year June 1, 2022- May 31, 2023

Income:

a.	Dues Collected:	\$145,357.00
b.	Investment Income:	\$36,645.73
c.	Private Donations	\$1,096.00
	Total Income:	<u>\$183,098.73</u>

Expenses:

a.	Death Benefits:	\$98,333.33
b.	Financial Assistance:	\$94,578.92
	Operation Fees	\$7,125.56
	Professional Services	\$12,430.00
	Secretary's Salary	\$3,600.00
	Total Expenses:	<u>\$216,067.81</u>

Account Balances on 02/21/2024:

a.	Checking:	\$108,496.01
b.	Investments:	\$1,521,072.00
	Total Assets:	<u>\$1,734,307.97</u>

\$200,000 transferred to checking from investments this year.

Cagle has repaid \$ \_\_\_\_\_ as of 02/21/2024