

09/13/22

Professional Fire Fighters of MA General Fund

Checking/Savings/Special Accounts & Capital Assets

As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
PFFM GENERAL FUND CHECKING	145,992.53
PFFM PETTY CASH	3,000.00
TOTAL RESTRICTED ASSETS	
RESTRICTED ASSETS	
PFFM Members Assist. (BFFCU 15)	9,030.96
PFFM JLMC Acct. (BFFCU 14)	161,897.66
PFFM Special Events (BFFCU 12)	55,529.02
PFFM Honor Guard (BFFCU 11)	5,570.36
PFFM Public Relation (BFFCU 09)	173,283.86
PFFM Defense (BFFCU 08)	183,637.04
PFFM Office SPACE (BFFCU 07)	120,988.41
PFFM COPE Acct. (BFFCU 05)	284,399.13
RESTRICTED ASSETS - Other	43,680.00
Total RESTRICTED ASSETS	1,038,016.44
RESERVE FUND (MIN. 17%)	
BFFCU Money Market (30)	2,048,109.46
BFFCU Savings Account - 99747	17,574.49
Total RESERVE FUND (MIN. 17%)	2,065,683.95
Total TOTAL RESTRICTED ASSETS	3,103,700.39
Total Checking/Savings	3,252,692.92
Other Current Assets	
Security Deposit	18,528.45
Florian Receivable	35,000.00
Total Other Current Assets	53,528.45
Total Current Assets	3,306,221.37
Fixed Assets	
EQUIPMENT (INDIVIDUAL USE)	
Electronics & Accessories	
Accumulated Depreciation	-3,328.00
Electronics & Accessories - Other	35,733.29
Total Electronics & Accessories	32,405.29
Computer Equipment	
Accumulated Depreciation	-106.00
Computer Equipment - Other	10,393.90
Total Computer Equipment	10,287.90
Total EQUIPMENT (INDIVIDUAL USE)	42,693.19

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Professional Fire Fighters of MA General Fund
Checking/Savings/Special Accounts & Capital Assets
 As of August 31, 2022

	Aug 31, 22
2 CENTER PLAZA CAPITAL ASSETS	
Telephone/Voice Network Related	
Telephone Software	466.88
Telephone Hardware	17,659.50
Total Telephone/Voice Network Related	18,126.38
Equipment	
Accumulated Depreciation	-1,156.00
Equipment - Other	1,802.93
Total Equipment	646.93
Appliances	
Accumulated Depreciation	-1,635.00
Appliances - Other	2,748.63
Total Appliances	1,113.63
Office Decor	
Statuary / metalwork	
Flags & Displays	
Accumulated Depreciation	-292.00
Flags & Displays - Other	5,611.86
Total Flags & Displays	5,319.86
MA Fallen FF Statue	
Accumulated Depreciation	-2,632.00
MA Fallen FF Statue - Other	9,870.00
Total MA Fallen FF Statue	7,238.00
Interior Signage	
Accumulated Depreciation	-6,447.00
Interior Signage - Other	24,175.00
Total Interior Signage	17,728.00
Total Statuary / metalwork	30,285.86
Framed Work	
Accumulated Depreciation	-2,754.00
Framed Work - Other	12,762.89
Total Framed Work	10,008.89
Total Office Decor	40,294.75
Computer Network Related	
Computer Network Software	12,996.25

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Professional Fire Fighters of MA General Fund

Checking/Savings/Special Accounts & Capital Assets

As of August 31, 2022

	Aug 31, 22
Computer Network Hardware	
Accumulated Depreciation	-6,145.00
Computer Network Hardware - Other	24,905.38
Total Computer Network Hardware	18,760.38
Software License	6,141.24
Total Computer Network Related	37,897.87
Computer Software Package	4,275.01
Audio/Video Equipment	
Accumulated Depreciation	-7,893.00
Audio/Video Equipment - Other	12,506.22
Total Audio/Video Equipment	4,613.22
Office Furniture	
Accumulated Depreciation	-50,108.00
Office Furniture - Other	64,645.59
Total Office Furniture	14,537.59
Computer Hardware	
Accumulated Depreciation	-11,758.00
Computer Hardware - Other	49,293.95
Total Computer Hardware	37,535.95
Total 2 CENTER PLAZA CAPITAL ASSETS	159,041.33
Total Fixed Assets	201,734.52
TOTAL ASSETS	3,507,955.89
LIABILITIES & EQUITY	0.00

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Professional Fire Fighters of MA General Fund

Monthly Income & Expense

August 2022

	Aug 22
Ordinary Income/Expense	
Income	
Bank Deposit Error	412.00
OFFICE SPACE	
EXPENSES PAID/SHARED BY OTHERS	
Equipment Maint./Repairs	0.00
Educational Materials	0.00
Copying	0.00
Insurance	0.00
Snacks & Beverages	0.00
Supplies	4.31
Internet Access	3.70
Web Site	0.90
Rent	164.46
Voice/Data	9.18
Network Monitoring & B/U	11.60
Fax Services	0.11
Postage Services	0.00
Cable/ SAT TV	0.00
Gas & Electric	2.36
EXPENSES PAID/SHARED BY OTHERS - Oth...	1,832.62
Total EXPENSES PAID/SHARED BY OTHERS	2,029.24
Total OFFICE SPACE	2,029.24
DUES, FEES & ASSESSMENTS	
Luncheon Assessment	480.00
Per Capita Dues	186,730.56
Total DUES, FEES & ASSESSMENTS	187,210.56
Interest Earned	1,831.65
SALE OF PFFM MERCHANDISE	
Online Sales	299.57
Total SALE OF PFFM MERCHANDISE	299.57
Total Income	191,783.02
Gross Profit	191,783.02
Expense	
REIMBURSABLE EXPENSES	
MEMBERS ASSISTANCE ACCOUNT	
Members Assistance Director	1,530.00
Total MEMBERS ASSISTANCE ACCOUNT	1,530.00
JLMC ACCOUNT	
Constitutional	1,303.94

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Professional Fire Fighters of MA General Fund

Monthly Income & Expense

August 2022

	Aug 22
Casework (Paid through payroll)	
Payroll Processing	100.72
Salary	1,610.60
Taxes	
MA Paid Family Leave	4.71
MA Paid Medical Leave	8.79
Comp FWA (Fed Inc Tax Witheld)	507.25
Comp FICA (Social Security Tax)	486.08
Comp MCARE (Medicare)	113.68
Comp FUTA (Fed Unemp Tax Act)	3.84
Comp SWH (State Inc Tax Wtheld)	184.83
Comp SUI (State Unemp. Ins)	9.07
Total Taxes	1,318.25
Total Casework (Paid through payroll)	3,029.57
Total JLMC ACCOUNT	4,333.51
COPE FUND	
Cope Director	1,688.26
Member Database Upgrade	25.00
Political Ads	
Digital Media	2,400.00
Total Political Ads	2,400.00
FIRE OPS 101	
Design/Graphic Design	100.00
FIRE OPS 101 - Other	2,536.63
Total FIRE OPS 101	2,636.63
Total COPE FUND	6,749.89
DEFENSE FUND	
Legal Fees Paid	480.00
Total DEFENSE FUND	480.00
Total REIMBURSABLE EXPENSES	13,093.40
COST OF ITEMS SOLD	
Online Store	
Payment Gateway	111.16
Total Online Store	111.16
Total COST OF ITEMS SOLD	111.16

Professional Fire Fighters of MA General Fund

Monthly Income & Expense

August 2022

	Aug 22
WEB SITE	
Smartphone Mobile App	19.95
Monthly Access	54.95
Total WEB SITE	74.90
CONVENTIONS & SEMINARS	
CREDENTIALS	
IAFF Convention	450.00
Total CREDENTIALS	450.00
Total CONVENTIONS & SEMINARS	450.00
PROFESSIONAL SERVICES	
Consultants	
Lobbyist	4,500.00
Total Consultants	4,500.00
Total PROFESSIONAL SERVICES	4,500.00
INSURANCE	
Life Insurance	39.00
Total INSURANCE	39.00
COMMITTEE EXPENSE	
PERAC	1,000.00
CONSTITUTIONAL	
EMS Regional Coordinator	2,575.00
EMS Director	1,591.35
Total CONSTITUTIONAL	4,166.35
Total COMMITTEE EXPENSE	5,166.35
DUES, FEES & ASSESMENT	
Bank Charges	
Insufficient Fund Debt	320.00
Total Bank Charges	320.00
Excise Tax Paid (PFFM Vehicles)	1,573.99
Total DUES, FEES & ASSESMENT	1,893.99
EXECUTIVE BOARD	
Meals	2,371.45

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Professional Fire Fighters of MA General Fund

Monthly Income & Expense

August 2022

	Aug 22
Parking	
Advanced Purchase	860.00
Total Parking	860.00
Transportation	
Taxi / Ride Share	62.65
Airfare	277.20
Total Transportation	339.85
Lodging	6,162.11
Clothing	1,000.00
Subtime	
1099 Vendor	1,224.72
Paid Detail	10,579.28
Total Subtime	11,804.00
Total EXECUTIVE BOARD	22,537.41
OFFICE	
Computer Network	
Managed Network	1,256.08
Total Computer Network	1,256.08
OFFICE RENOVATION(Center Plaza)	
Installation	3,301.63
Infrastructure	
Audio/Video	2,944.37
Total Infrastructure	2,944.37
Total OFFICE RENOVATION(Center Plaza)	6,246.00
STAFF	
Parking	128.00
Telephone	463.32
Mileage	45.63
Total STAFF	636.95
Utilities	
Internet Access	400.00
Electric	255.75
Telephone	994.02
Total Utilities	1,649.77

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Professional Fire Fighters of MA General Fund

Monthly Income & Expense

August 2022

	Aug 22
Copying	612.69
Rent	0.00
Supplies	466.80
Total OFFICE	10,868.29
ORGANIZATIONAL	
AUTOMOBILES	
President Vehicle	
Misc. Auto Expense	185.54
Total President Vehicle	185.54
Sec/Treas. Vehicle	
Misc. Auto Expense	196.63
Total Sec/Treas. Vehicle	196.63
Total AUTOMOBILES	382.17
COMPUTERS	
Subscription	520.61
Total COMPUTERS	520.61
DONATIONS	
Table	2,000.00
Total DONATIONS	2,000.00
Total ORGANIZATIONAL	2,902.78
PAYROLL	
TAXES	
MCARE (Medicare)	2,100.88
SUI (State Unemp. Ins)	204.80
SWH (State Inc Tax Witheld)	3,267.40
FUTA (Fed Unemp Tax Act)	15.45
FICA (Social Security Tax)	8,983.17
MA Paid Medical Leave	162.29
MA Paid Family Leave	86.91
FWA (Fed Inc Tax Witheld)	7,649.70
Total TAXES	22,470.60
Employee Paid Accident Policy	157.94
Outstanding Qrtly Tax Liability	1,196.25
Processing	269.81

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Professional Fire Fighters of MA General Fund

Monthly Income & Expense

August 2022

	Aug 22
Salary	
Salary	43,544.64
Total Salary	43,544.64
Total PAYROLL	67,639.24
Total Expense	129,276.52
Net Ordinary Income	62,506.50
Net Income	62,506.50

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Professional Firefighters of MA PAC
Checking & Savings Account Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BFFCU PFFM PAC Savings	26.87
BFFCU Professional FF of MA PAC	<u>145,135.38</u>
Total Checking/Savings	<u>145,162.25</u>
Total Current Assets	<u>145,162.25</u>
TOTAL ASSETS	<u>145,162.25</u>
LIABILITIES & EQUITY	0.00

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Professional Firefighters of MA PAC
Monthly Income & Expense
August 2022

	Aug 22
Income	
DUE FROM LOCALS	
PAC Payment	4,163.25
Total DUE FROM LOCALS	4,163.25
Interest Earned	20.20
Total Income	4,183.45
Gross Profit	4,183.45
Expense	
Bank Error	412.00
DONATION	250.00
OFFICE	
Computer	
Network monitoring/Backup	11.60
Total Computer	11.60
Copying	0.00
Educational Materials	0.00
Equip & Maint	0.00
Fax Service	0.11
Insurance	0.00
Postage	0.00
Rent	164.46
Snacks & Beverages	0.00
Supplies	4.31
Utilities	
Cable/ SAT TV	0.00
Gas & Electric	2.36
Internet Access	3.70
Telephone	9.18
Total Utilities	15.24
Web Site	0.90
Total OFFICE	196.62
Total Expense	858.62
Net Income	3,324.83

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Professional Firefighters of MA PAC
2022 Political Campaign Contributions
 January through December 2022

Type	Date	Num	Name Account #	Account	Amount
Arciero, James					
Check	06/23/2022	5312	OCPF: 14814	DONATION	500.00
Ayers, Bruce J.					
Check	04/13/2022	5272	OCPF: 13284	DONATION	500.00
Barber, Christine					
Check	04/26/2022	5305	OCPF: 15839	DONATION	250.00
Bellotti, Michael					
Check	06/24/2022	5317	OCPF: 12247	DONATION	500.00
Brady, Mike					
Check	02/07/2022	5241	OCPF: 14822	DONATION	500.00
Cabral, Tony					
Check	07/21/2022	5325	OCPF: 11119	DONATION	500.00
Cahill, Daniel F.					
Check	03/21/2022	5258	OCPF# 15976	DONATION	500.00
Cassidy, Gerry					
Check	04/13/2022	5273	OCPF: 16298	DONATION	500.00
Collins, Nick					
Check	03/10/2022	5255	OCPF: 15084	DONATION	500.00
Coppinger, Ed					
Check	04/13/2022	5274	OCPF: 15066	DONATION	250.00
Crighton, Brendan					
Check	04/26/2022	5306	OCPF: 15782	DONATION	500.00
Cusack, Mark J.					
Check	04/13/2022	5275	OCPF: 15177	DONATION	500.00
Decker, Marjorie					
Check	04/13/2022	5276	OCPF: 13736	DONATION	500.00
Devaney, Marilyn					
Check	06/24/2022	5313	OCPF#10128	DONATION	500.00
DiDomenico, Sal					
Check	03/10/2022	5256	OCPF: 15031	DONATION	0.00
General Journal	03/10/2022		OCPF: 15031	DONATION	500.00
General Journal	03/10/2022	R	OCPF: 15031	DONATION	-500.00
Check	03/10/2022	5257	OCPF: 15031	DONATION	500.00
DiZoglio, Diana					
Check	02/07/2022	5236	OCPF: 15465	DONATION	500.00
Feeney, Paul					
Check	02/07/2022	5239	OCPF: 4532	DONATION	500.00
Ferrante, Ann-Margaret					
Check	06/24/2022	5315		DONATION	500.00
Finegold, Barry					
Check	04/13/2022	5277	OCPF # 13045	DONATION	500.00
Fiola, Carole					
Check	04/13/2022	5278	OCPF: 13597	DONATION	500.00

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Professional Firefighters of MA PAC
2022 Political Campaign Contributions
 January through December 2022

Type	Date	Num	Name Account #	Account	Amount
Fullen, Paul					
Check	06/24/2022	5318	OCPF:16876	DONATION	500.00
Galvin, William C					
Check	05/16/2022	5309	OCPF: 11859	DONATION	500.00
Galvin, William F					
Check	02/07/2022	5248	OCPF: 10176	DONATION	500.00
Garballey, Sean					
Check	04/13/2022	5279	OCPF: 14763	DONATION	500.00
Garlick, Denise					
Check	03/29/2022	5259	OCPF: 15057	DONATION	500.00
Giannino, Jessica					
Check	04/13/2022	5280		DONATION	0.00
General Journal	04/13/2022			DONATION	500.00
General Journal	08/15/2022	R		DONATION	-500.00
Check	08/15/2022	5328		DONATION	500.00
Goldberg, Deb					
Check	02/07/2022	5238	OCPF: 14385	DONATION	500.00
Gonzalez, Carlos					
Check	02/21/2022	5250	OCPF #15901	DONATION	500.00
Gordon, Ken					
Check	02/07/2022	5242		DONATION	500.00
Gregorie, Danielle					
Check	04/13/2022	5281	OCPF: 14796	DONATION	500.00
Haddad, Patricia A					
Check	04/13/2022	5282	OCPF: 13627	DONATION	0.00
General Journal	04/13/2022		OCPF: 13627	DONATION	500.00
General Journal	09/15/2022	R	OCPF: 13627	DONATION	-500.00
Check	09/15/2022	5331	OCPF: 13627	DONATION	500.00
Haggerty, Richard					
Check	04/13/2022	5283	OCPF # 16905	DONATION	500.00
Hawkins, Jim					
Check	02/07/2022	5240	OCPF: 16878	DONATION	500.00
Healey, Maura					
Check	04/13/2022	5284	OCPF: 15710	DONATION	500.00
Hogan, Kate					
Check	04/12/2022	5265	OCPF: 14770	DONATION	500.00
Hunt, Dan					
Check	04/13/2022	5285	OCPF: 15721	DONATION	500.00
Joel McAuliffe					
Check	06/24/2022	5320	OCPF# 18052	DONATION	500.00
Jon Santiago					
Check	07/21/2022	5324	OCPF # 16919	DONATION	500.00
Jones, Bradley					
Check	04/12/2022	5270	OCPF: 12534	DONATION	500.00

Professional Firefighters of MA PAC
2022 Political Campaign Contributions
 January through December 2022

Type	Date	Num	Name Account #	Account	Amount
Kearney, Patrick J.					
Check	04/13/2022	5286	OCPF #16962	DONATION	500.00
Keenan, John F.					
Check	04/13/2022	5288	OCPF: 15021	DONATION	500.00
Kelcourse, James					
Check	04/13/2022	5287	OCPF # 15527	DONATION	500.00
Kevin Hayden					
Check	07/21/2022	5323	OCPF # 17971	DONATION	500.00
LaNatra, Kathleen					
Check	04/13/2022	5289	OCPF # 17016	DONATION	250.00
Lewis, Jason					
Check	06/24/2022	5314	OCPF: 14713	DONATION	500.00
Liss-Riordan, Shannon					
Check	05/16/2022	5311	OCPF # 17922	DONATION	500.00
Check	07/13/2022	5322	OCPF # 17922	DONATION	500.00
Lovely, Joan					
Check	04/13/2022	5290		DONATION	500.00
Madaro, Adrian					
Check	05/16/2022	5310	OCPF: 15934	DONATION	250.00
Mahoney, John J.					
Check	04/12/2022	5267	OCPF: 14681	DONATION	500.00
Mariano, Ronald					
Check	02/07/2022	5245	OCPF: 12122	DONATION	500.00
Mark CW Montigny					
Check	04/13/2022	5291	OCPF# 12314	DONATION	500.00
Markey, Christopher					
Check	04/13/2022	5292		DONATION	500.00
McGonagle, Joe					
Check	04/13/2022	5293	OCPF: 15577	DONATION	500.00
McMurtry, Paul					
Check	04/13/2022	5294	OCPF: 14680	DONATION	500.00
Michael Kushmerek					
Check	02/21/2022	5249	OCPF# 16838	DONATION	500.00
Michlewitz, Aaron					
Check	02/07/2022	5246	OCPF: 14902	DONATION	500.00
Moore, Michael					
Check	04/13/2022	5295	OCPF: 14776	DONATION	500.00
Moran, Michael					
Check	03/29/2022	5261	OCPF: 12650	DONATION	500.00
Murphy, James					
Check	04/12/2022	5266	OCPF: 13724	DONATION	500.00
Nguyen, Tram					
Check	04/13/2022	5296	OCPF: 16891	DONATION	500.00

Professional Firefighters of MA PAC
2022 Political Campaign Contributions
 January through December 2022

Type	Date	Num	Name Account #	Account	Amount
O'Connor, Patrick					
Check	04/13/2022	5297	OCPF: 16317	DONATION	500.00
Pacheco, Marc					
Check	04/13/2022	5298	OCPF: 11448	DONATION	500.00
Parisella, Jerry					
Check	04/13/2022	5299	OCPF: 15015	DONATION	500.00
Rodrigues, Michael					
Check	02/07/2022	5247	OCPF: 12978	DONATION	500.00
Rogers, John					
Check	06/24/2022	5316	OCPF: 12242	DONATION	500.00
Roy, Jeff					
Check	04/26/2022	5307	OCPF: 15490	DONATION	500.00
Ryan Hamilton					
Check	08/15/2022	5329	OCPF # 17951	DONATION	250.00
Ryan, Dan					
Check	04/08/2022	5264	OCPF: 15544	DONATION	500.00
Ryan, Marian					
Check	04/13/2022	5300	OCPF: 15632	DONATION	500.00
Schmidt, Paul A.					
Check	04/13/2022	5301	OCPF: 15093	DONATION	500.00
Silvia, Alan					
Check	03/31/2022	5262	OCPF: 15060	DONATION	500.00
Spilka, Karen					
Check	02/07/2022	5244	OCPF: 13758	DONATION	500.00
Stanley, Thomas M.					
Check	03/10/2022	5253	OCPF: 13645	DONATION	500.00
Straus, William					
Check	03/29/2022	5260	OCPF: 11466	DONATION	500.00
Sullivan, Alyson					
Check	04/12/2022	5268	OCPF# 16980	DONATION	500.00
Sydney Levin-Epstein					
Check	06/24/2022	5319	OCPF# 17987	DONATION	500.00
Tarr, Bruce					
Check	04/12/2022	5269	OCPF: 11916	DONATION	500.00
Teehan, Steve					
Check	07/25/2022	5327	OCPF# 17989	DONATION	500.00
Timilty, Walter F.					
Check	02/07/2022	5243	OCPF: 13569	DONATION	500.00
Tommy Vitolo					
Check	03/10/2022	5254	OCPF #16893	DONATION	500.00
Ultrino, Steven					
Check	04/13/2022	5302	OCPF: 15829	DONATION	500.00
Velis, John					
Check	03/10/2022	5252	OCPF#15709	DONATION	500.00

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Professional Firefighters of MA PAC
2022 Political Campaign Contributions
January through December 2022

Type	Date	Num	Name Account #	Account	Amount
Whelan, Tim					
Check	04/12/2022	5271	OCPF: 15729	DONATION	500.00
Wong, Donald					
Check	04/13/2022	5303	OCPF# 15174	DONATION	500.00
Xiarhos, Steven G					
Check	04/13/2022	5304	OCPF# 17394	DONATION	500.00

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Professional Firefighters of MA Independent Expenditure PAC

Checking & Savings Account Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	<u>72,153.95</u>
Total Current Assets	<u>72,153.95</u>
TOTAL ASSETS	<u>72,153.95</u>
LIABILITIES & EQUITY	0.00

09/13/22

Professional Firefighters of MA Independent Expenditure PAC

Monthly Income & Expense

August 2022

	Aug 22
Ordinary Income/Expense	
Income	
DUE FROM LOCALS	
IE-PAC Payment	3,459.00
Total DUE FROM LOCALS	3,459.00
Interest Earned	11.36
Total Income	3,470.36
Gross Profit	3,470.36
Expense	
Independent Expenditure	
Digital Ad	19,450.00
Total Independent Expenditure	19,450.00
Total Expense	19,450.00
Net Ordinary Income	-15,979.64
Net Income	-15,979.64