



Statement of Activity  
Public Employee Retirees Inc  
January-December, 2025

|                                | TOTAL               |
|--------------------------------|---------------------|
| <hr/>                          |                     |
| Revenue                        |                     |
| AMBA                           | 48,360.00           |
| Annual Meeting Income          | <b>\$12,012.30</b>  |
| Gift Income                    | 8,675.00            |
| IRS Refund                     | 9,874.51            |
| Membership Dues                | <b>\$400,194.00</b> |
| POWER OF PERI                  | 54,857.00           |
| Sales of Product Revenue       | <b>\$69.06</b>      |
| <b>Total for Revenue</b>       | <b>\$534,041.87</b> |
| <hr/>                          |                     |
| <b>Gross Profit</b>            | <b>\$534,041.87</b> |
| <hr/>                          |                     |
| Expenditures                   |                     |
| Accounting                     | 2,080.00            |
| Advertising & Marketing        | 1,402.81            |
| Advisory-Training              | 4,320.00            |
| Annual Meeting                 | 14,981.18           |
| Bank Charges & Fees            | 9,541.44            |
| Board Expenses                 | <b>\$63,147.81</b>  |
| Chapter Dues Payment           | 39,917.50           |
| Dues & Subscriptions           | 7,757.98            |
| General Office Supplies        | 4,080.60            |
| Insurance                      | 7,242.00            |
| Interest Paid                  | -87.36              |
| IT Support                     | 43,577.37           |
| Legal Fees                     | <b>\$5,044.00</b>   |
| Legislation                    | 30,000.00           |
| Marketing & Promotion          | 118.79              |
| Payroll                        | <b>\$179,930.47</b> |
| Payroll Fee (deleted)          | 10.00               |
| Postage                        | 41,710.53           |
| Printing                       | <b>\$85,945.25</b>  |
| Rent & Lease                   | 17,640.00           |
| Staff Travel                   | <b>\$4,009.70</b>   |
| Utilities                      | 4,624.81            |
| <b>Total for Expenditures</b>  | <b>\$566,994.88</b> |
| <hr/>                          |                     |
| <b>Net Operating Revenue</b>   | <b>-\$32,953.01</b> |
| <hr/>                          |                     |
| Other Revenue                  |                     |
| Checking Interest Earned       | 31.05               |
| Interest                       | 4.28                |
| Investment Income              | <b>\$69,605.82</b>  |
| <b>Total for Other Revenue</b> | <b>\$69,641.15</b>  |
| <hr/>                          |                     |
| <b>Net Other Revenue</b>       | <b>\$69,641.15</b>  |
| <hr/>                          |                     |
| <b>Net Revenue</b>             | <b>\$36,688.14</b>  |
| <hr/>                          |                     |

# Statement of Activity

Public Employee Retirees Inc

January-December, 2025