

**ANNUAL MEMBERSHIP REPORTS****Organization of Staff Analysts and  
Organization of Staff Analysts and Related Titles  
For the Year Ended December 31, 2012****Financial Statements**

	Organization of Staff Analysts	Organization of Staff Analysts & Related Titles	Totals
<b>ASSETS</b>			
Current assets:			
Cash	\$ 129,927	\$ 28,403	\$ 158,330
Receivables and prepaid expenses	545,625	2,318	547,943
Other assets:			
Investments - at fair value	2,427,513	82,993	2,510,506
Fixed assets - net of depreciation	7,834	-	7,834
Other	14,025	-	14,025
Total Assets	<u>\$ 3,124,924</u>	<u>\$ 113,714</u>	<u>\$ 3,238,638</u>
<b>LIABILITIES AND NET ASSETS</b>			
Accrued expenses and payables	\$ 47,092	\$ 1,421	\$ 48,513
Total Liabilities	47,092	1,421	48,513
Net assets	<u>3,077,832</u>	<u>112,293</u>	<u>3,190,125</u>
Total Liabilities & Net Assets	<u><u>\$ 3,124,924</u></u>	<u><u>\$ 113,714</u></u>	<u><u>\$ 3,238,638</u></u>
<b>INCOME</b>			
Dues	\$ 1,939,675	\$ 2,933	\$ 1,942,608
Net investment earnings	119,307	2,534	121,841
Other	6,347	-	6,347
Total Income	<u>2,065,329</u>	<u>5,467</u>	<u>2,070,796</u>
<b>EXPENSES</b>			
General and administrative expenses	1,717,818	1,310	1,719,128
Organizing and negotiating	394,262	34,364	428,626
Total Expenses	<u>2,112,080</u>	<u>35,674</u>	<u>2,147,754</u>
Change in net assets	(46,751)	(30,207)	(76,958)
<b>Net assets:</b>			
Beginning	<u>3,124,583</u>	<u>142,500</u>	<u>3,267,083</u>
Ending	<u><u>\$ 3,077,832</u></u>	<u><u>\$ 112,293</u></u>	<u><u>\$ 3,190,125</u></u>

## ANNUAL MEMBERSHIP REPORTS

### Organization of Staff Analysts Welfare and Education Funds For the Year Ended December 31, 2012

#### Financial Statements

	Welfare Fund	Education Fund	Totals
Plan assets:			
Investments	\$ 34,168,460	\$ 587,744	\$ 34,756,204
Receivables	1,426,218	52,302	1,478,520
Other	505,728	4,905	510,633
Total assets	<u>36,100,406</u>	<u>644,951</u>	<u>36,745,357</u>
Plan liabilities:			
Benefit obligations	956,857	-	956,857
Payables	89,073	5,175	94,248
Total liabilities	<u>1,045,930</u>	<u>5,175</u>	<u>1,051,105</u>
Plan net assets	<u>\$ 35,054,476</u>	<u>\$ 639,776</u>	<u>\$ 35,694,252</u>
Plan income:			
Contributions:			
New York City	\$ 9,865,025	\$ 89,822	\$ 9,954,847
Participants and other	9,129	-	9,129
Investment income	1,609,312	21,882	1,631,194
Other income	-	40	40
Total income	<u>11,483,466</u>	<u>111,744</u>	<u>11,595,210</u>
Plan expenses:			
Benefits	7,629,902	-	7,629,902
Administrative	1,308,689	5,284	1,313,973
Total expenses	<u>8,938,591</u>	<u>5,284</u>	<u>8,943,875</u>
Net increase	2,544,875	106,460	2,651,335
Plan net assets:			
Beginning of year	32,509,601	533,316	33,042,917
End of year	<u>\$ 35,054,476</u>	<u>\$ 639,776</u>	<u>\$ 35,694,252</u>

#### Additional Information

The Plans have been audited by an independent accounting firm in accordance with its annual reporting obligation under the City of New York, Office of the Comptroller, Bureau of Management and Accounting Systems' Internal Control and Accountability Directive 12.