ORGANIZATION OF STAFF ANALYSTS AND
ORGANIZATION OF STAFF ANALYSTS AND RELATED TITLES

FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

	Organization of Staff Analysts	Organization of Staff Analysts & Related Titles	Totals
ASSETS			
Current assets:			
Cash	$ 227,885	$ 22,290	$ 250,175
Receivables and prepaid expenses	819,423	10,741	830,164
Other assets:			
Investments - at fair value	1,515,155	121,070	1,636,225
Fixed assets - net of depreciation	28,548	-	28,548
Other	14,025	-	14,025
Total Assets	$ 2,605,036	$ 154,101	$ 2,759,137
LIABILITIES AND NET ASSETS			
Accrued expenses and payables	$ 39,953	$ 2,366	$ 42,319
Total Liabilities	39,953	2,366	42,319
Net assets	2,565,083	151,735	2,716,818
Total Liabilities & Net Assets	$ 2,605,036	$ 154,101	$ 2,759,137
INCOME			
Dues	$ 2,055,852	$ 8,134	$ 2,063,986
Net investment earnings	53,778	3,393	57,171
Other	5,450	-	5,450
Total Income	2,115,080	11,527	2,126,607
EXPENSES			
General and administrative expenses	1,869,675	1,014	1,870,689
Organizing and negotiating	279,845	30,750	310,595
Total Expenses	2,149,520	31,764	2,181,284
Change in net assets	(34,440)	(20,237)	(54,677)
Net assets:			
Beginning	2,599,523	171,972	2,771,495
Ending	$ 2,565,083	$ 151,735	$ 2,716,818

ANNUAL MEMBERSHIP REPORTS

Organization of Staff Analysts Supplemental Benefit Plans
For the Year Ended December 31, 2009

Basic Financial Statements

	Welfare Fund	Education Fund	Totals
Plan assets:			
Investments	$ 24,764,263	$ 427,613	$ 25,191,876
Receivables	1,423,808	41,088	1,464,896
Other	646,757	-	646,757
Total assets	26,834,828	468,701	27,303,529
Plan liabilities:			
Benefit obligations	814,492	-	814,492
Payables	173,540	55,920	229,460
Total liabilities	988,032	55,920	1,043,952
Plan net assets	$ 25,846,796	$ 412,781	$ 26,259,577
Plan income:			
Contributions:			
New York City	$ 11,429,654	$ 71,000	$ 11,500,654
Participants and other	15,744	-	15,744
Net investment income	1,320,353	15,607	1,335,960
Other income	2,447	4,612	7,059
Total income	12,768,198	91,219	12,859,417
Plan expenses:			
Benefits	7,153,091	89,075	7,242,166
Administrative	1,168,795	4,948	1,173,743
Total expenses	8,321,886	94,023	8,415,909
Net increase	4,446,312	(2,804)	4,443,508
Plan net assets:			
Beginning of year	21,400,484	415,585	21,816,069
End of year	$ 25,846,796	$ 412,781	$ 26,259,577

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.