

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

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2011**

	Organization of Staff Analysts	Organization of Staff Analysts & Related Titles	Totals
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash	\$ 168,566	\$ 16,548	\$ 185,114
Receivables and prepaid expenses	667,097	2,326	669,423
<b>Other assets:</b>			
Investments - at fair value	2,308,129	125,017	2,433,146
Fixed assets - net of depreciation	6,417	-	6,417
Other	14,025	-	14,025
<b>Total Assets</b>	<b>\$ 3,164,234</b>	<b>\$ 143,891</b>	<b>\$ 3,308,125</b>
<b>LIABILITIES AND NET ASSETS</b>			
Accrued expenses and payables	\$ 39,651	\$ 1,391	\$ 41,042
<b>Total Liabilities</b>	<b>39,651</b>	<b>1,391</b>	<b>41,042</b>
<b>Net assets</b>	<b>3,124,583</b>	<b>142,500</b>	<b>3,267,083</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 3,164,234</b>	<b>\$ 143,891</b>	<b>\$ 3,308,125</b>
<b>INCOME</b>			
Dues	\$ 2,079,069	\$ 3,709	\$ 2,082,778
Net investment earnings	167,060	2,333	169,393
Other	9,209	-	9,209
<b>Total Income</b>	<b>2,255,338</b>	<b>6,042</b>	<b>2,261,380</b>
<b>EXPENSES</b>			
General and administrative expenses	1,691,499	860	1,692,359
Organizing and negotiating	350,358	33,248	383,606
<b>Total Expenses</b>	<b>2,041,857</b>	<b>34,108</b>	<b>2,075,965</b>
Change in net assets	213,481	(28,066)	185,415
<b>Net assets:</b>			
Beginning	2,911,102	170,566	3,081,668
Ending	<b>\$ 3,124,583</b>	<b>\$ 142,500</b>	<b>\$ 3,267,083</b>

## ANNUAL MEMBERSHIP REPORTS

### Organization of Staff Analysts Supplemental Benefit Plans For the Year Ended December 31, 2011

#### Basic Financial Statements

	Welfare Fund	Education Fund	Totals
<b>Plan assets:</b>			
Investments	\$ 31,116,030	\$ 474,812	\$ 31,590,842
Receivables	1,889,157	58,440	1,947,597
Other	640,205	4,939	645,144
<b>Total assets</b>	<b>33,645,392</b>	<b>538,191</b>	<b>34,183,583</b>
<b>Plan liabilities:</b>			
Benefit obligations	977,325	-	977,325
Payables	158,466	4,875	163,341
<b>Total liabilities</b>	<b>1,135,791</b>	<b>4,875</b>	<b>1,140,666</b>
<b>Plan net assets</b>	<b>\$ 32,509,601</b>	<b>\$ 533,316</b>	<b>\$ 33,042,917</b>
<b>Plan income:</b>			
<b>Contributions:</b>			
New York City	\$ 10,296,298	\$ 82,570	\$ 10,378,868
Participants and other	6,403	-	6,403
Investment income	1,933,164	24,774	1,957,938
Other income	-	-	-
<b>Total income</b>	<b>12,235,865</b>	<b>107,344</b>	<b>12,343,209</b>
<b>Plan expenses:</b>			
Benefits	7,751,467	800	7,752,267
Administrative	1,277,953	5,335	1,283,288
<b>Total expenses</b>	<b>9,029,420</b>	<b>6,135</b>	<b>9,035,555</b>
<b>Net increase</b>	<b>3,206,445</b>	<b>101,209</b>	<b>3,307,654</b>
<b>Plan net assets:</b>			
Beginning of year	29,303,156	432,107	29,735,263
End of year	<b>\$ 32,509,601</b>	<b>\$ 533,316</b>	<b>\$ 33,042,917</b>

#### 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.