

Blue Knights International
 FY2021 Budget
 Profit and Loss Report
 2021 1st Quarter Report

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining Budget</u>
MONTHLY INCOME							
GENERAL INCOME							
Catalog Sales Permits	\$ 30.00	\$ 10.00	\$ -	\$ 40.00	\$ 40.00	\$ 500.00	\$ 460.00
Membership Dues	\$ 138,354.75	\$ 160,194.25	\$ -	\$ 298,549.00	\$ 298,549.00	\$ 396,550.00	\$ 98,001.00
Sales - General	\$ 999.00	\$ 1,349.00	\$ -	\$ 2,348.00	\$ 2,348.00	\$ 17,000.00	\$ 14,652.00
Sales - Misc	\$ -	\$ 673.00	\$ -	\$ 673.00	\$ 673.00	\$ 2,500.00	\$ 1,827.00
Sales - Other Misc	\$ 50.00	\$ 25.00	\$ -	\$ 75.00	\$ 75.00	\$ 500.00	\$ 425.00
TOTAL GENERAL INCOME	\$ 139,433.75	\$ 162,251.25	\$ -	\$ 301,685.00	\$ 301,685.00	\$ 417,050.00	\$ 115,365.00
ADDITIONAL EXPENSES							
Cost of Goods - Sold	\$ 625.03	\$ 1,086.42	\$ -	\$ 1,711.45	\$ 1,711.45	\$ 16,000.00	\$ 14,288.55
Cost of Goods - Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Free Good with Membership	\$ 1,551.36	\$ -	\$ -	\$ 1,551.36	\$ 1,551.36	\$ 7,000.00	\$ 5,448.64
Refunds - Dues, Misc., & Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL ADDITIONAL EXPENSES	\$ 2,176.39	\$ 1,086.42	\$ -	\$ 3,262.81	\$ 3,262.81	\$ 23,500.00	\$ 20,237.19
GROSS INCOME	\$ 137,257.36	\$ 161,164.83	\$ -	\$ 298,422.19	\$ 298,422.19	\$ 393,550.00	\$ 95,127.81
NOTE: Items in (Black) are greater than projected. Items in RED are less than projected							
MONTHLY EXPENSES							
OFFICE EXPENSES							
EMPLOYEE COSTS							
Health Insurance	\$ 912.06	\$ -	\$ -	\$ 912.06	\$ 912.06	\$ 9,600.00	\$ 8,687.94
Wages - Admin	\$ 4,151.28	\$ (988.40)	\$ -	\$ 3,162.88	\$ 3,162.88	\$ 53,188.00	\$ 50,025.12
Wages - Clerical	\$ 2,760.24	\$ (657.20)	\$ -	\$ 2,103.04	\$ 2,103.04	\$ 35,489.00	\$ 33,385.96
Wages - Temp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Wages - Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ -	\$ 1,865.00	\$ -	\$ 1,865.00	\$ 1,865.00	\$ 3,500.00	\$ 1,635.00
Payroll Taxes	\$ 1,130.45	\$ (226.60)	\$ -	\$ 903.85	\$ 903.85	\$ 6,000.00	\$ 5,096.15
TOTAL EMPLOYEE COST	\$ 8,954.03	\$ (7.20)	\$ -	\$ 8,946.83	\$ 8,946.83	\$ 111,777.00	\$ 102,830.17
EQUIPMENT & MAINTAINANCE							
Computer Supplies & Service	\$ 267.00	\$ 432.13	\$ -	\$ 699.13	\$ 699.13	\$ 4,000.00	\$ 3,300.87
Copier Supplies & Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Equipment - Office	\$ 399.13	\$ 399.13	\$ -	\$ 798.26	\$ 798.26	\$ 4,000.00	\$ 3,201.74
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT & MAINTAINANCE	\$ 666.13	\$ 831.26	\$ -	\$ 1,497.39	\$ 1,497.39	\$ 10,000.00	\$ 8,502.61
HQ BUILDING EXPENSES							
HQ - Alarm System	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 87.00	\$ 350.00	\$ 263.00
HQ - Electricity	\$ 155.81	\$ 147.28	\$ -	\$ 303.09	\$ 303.09	\$ 2,500.00	\$ 2,196.91
HQ - Heating	\$ -	\$ 480.00	\$ -	\$ 480.00	\$ 480.00	\$ 2,500.00	\$ 2,020.00
HQ - Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
HQ - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
HQ - Trash Removal	\$ 48.49	\$ 48.42	\$ -	\$ 96.91	\$ 96.91	\$ 250.00	\$ 153.09
HQ - Water/Sewer	\$ 125.50	\$ -	\$ -	\$ 125.50	\$ 125.50	\$ 500.00	\$ 374.50
TOTAL HQ BUILDING EXPENSES	\$ 416.80	\$ 675.70	\$ -	\$ 1,092.50	\$ 1,092.50	\$ 6,450.00	\$ 5,357.50
INSURANCE							
Board of Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Building Contents	\$ -	\$ 2,178.00	\$ -	\$ 2,178.00	\$ 2,178.00	\$ 2,500.00	\$ 322.00
TOTAL INSURANCE	\$ -	\$ 2,178.00	\$ -	\$ 2,178.00	\$ 2,178.00	\$ 6,000.00	\$ 3,822.00
OFFICE SUPPLIES							
General Supplies	\$ 95.04	\$ 224.59	\$ -	\$ 319.63	\$ 319.63	\$ 2,000.00	\$ 1,680.37
Mailing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL OFFICE SUPPLIES	\$ 95.04	\$ 224.59	\$ -	\$ 319.63	\$ 319.63	\$ 3,000.00	\$ 2,680.37
PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
POSTAGE							
Postage Meter	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 15,000.00	\$ 12,200.00
Shipping - UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
TOTAL POSTAGE	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 15,750.00	\$ 12,950.00

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining Budget</u>
PRINTING							
General Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Membership Cards	\$ 3,910.03	\$ (416.00)	\$ -	\$ 3,494.03	\$ 3,494.03	\$ 4,000.00	\$ 505.97
TOTAL PRINTING	\$ 3,910.03	\$ (416.00)	\$ -	\$ 3,494.03	\$ 3,494.03	\$ 5,500.00	\$ 2,005.97
SCANNING DOCUMENTS							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE							
Phone Conferences	\$ 2.28	\$ -	\$ -	\$ 2.28	\$ 2.28	\$ 1,200.00	\$ 1,197.72
Phone General	\$ 541.32	\$ 492.51	\$ -	\$ 1,033.83	\$ 1,033.83	\$ 5,000.00	\$ 3,966.17
Phone Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TELEPHONE	\$ 543.60	\$ 492.51	\$ -	\$ 1,036.11	\$ 1,036.11	\$ 6,200.00	\$ 5,163.89
BOARD EXPENSES							
AIR & VEHICLE TRAVEL							
	\$ -	\$ 445.95	\$ -	\$ 445.95	\$ 445.95	\$ 16,000.00	\$ 15,554.05
SCHOLARSHIP FUND							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
BOG ANNUAL BUDGET							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,940.00	\$ 6,940.00
CHARITABLE DONATIONS							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
CONVENTION EXPENSES							
Convention Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Hotel Reservations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
Convention Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
TOTAL CONVENTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
INTL BOARD MISCELLANEOUS							
Entertainment (President)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00
Int'l Board - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Int'l Board - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Int'l Board - Vest, pins, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL INT'L BOARD MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00
OTHER TRAVEL EXPENSES							
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00
Registrations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00
Sec, Treas and VP Split	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
TOTAL OTHER TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00	\$ 16,750.00
PLAQUES & AWARDS							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
GENERAL EXPENSES							
BALLOTS							
Counting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALLOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
DEPRECIATION EXPENSE							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOCUMENT STORAGE							
	\$ 74.52	\$ -	\$ -	\$ 74.52	\$ 74.52	\$ 750.00	\$ 675.48
FEES							
Accounting	\$ 503.25	\$ 264.00	\$ -	\$ 767.25	\$ 767.25	\$ 6,500.00	\$ 5,732.75
Banking	\$ 122.97	\$ -	\$ -	\$ 122.97	\$ 122.97	\$ 1,500.00	\$ 1,377.03
Credit Card Processing	\$ 4,249.49	\$ -	\$ -	\$ 4,249.49	\$ 4,249.49	\$ 10,000.00	\$ 5,750.51
Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining Budget</u>
License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trademark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
TOTAL FEES	\$ 4,875.71	\$ 264.00	\$ -	\$ 5,139.71	\$ 5,139.71	\$ 27,435.00	\$ 22,295.29
MAGAZINE	\$ 20,863.75	\$ -	\$ -	\$ 20,863.75	\$ 20,863.75	\$ 83,455.00	\$ 62,591.25
MISCELLANEOUS							
uncategorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Dues & Subcriptions (Non-Profit Assoc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Election Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
Int'l Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	\$ 5,800.00
RECRUITMENT & RETENTION							
Quarterly Conference Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,859.00	\$ 17,859.00
Recruitment & Retention Payouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
Recruitment & Retention Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Videos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOP Convention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECRUITMENT & RETENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,859.00	\$ 23,859.00
SAFETY PROGRAM							
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printed Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
MSF Range Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conference Calling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SAFETY PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
SCANNING DOCUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE							
Domain Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Server Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Software/Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WEBSITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Expense	\$ 40,399.61	\$ 7,488.81	\$ -	\$ 47,888.42	\$ 47,888.42	\$ 394,966.00	\$ 347,077.58
NET OPERATIONAL INCOME	\$ 96,857.75	\$ 153,676.02	\$ -	\$ 250,533.77	\$ 250,533.77	\$ (1,416.00)	
NOTE: Any item in RED is greater than projected. Any Item in BLACK is less than projected.							
OTHER INCOME							
Checking Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Insurance Refunds/Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Interest	\$ 24.94	\$ -	\$ -	\$ 24.94	\$ 24.94	\$ 1,000.00	\$ -
Savings Income	\$ 34.07	\$ 2.35	\$ -	\$ 36.42	\$ 36.42	\$ 1,000.00	\$ -
Key Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Time Deposit Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 59.01	\$ 2.35	\$ -	\$ 61.36	\$ 61.36	\$ 2,500.00	
OTHER EXPENSE							
Other Legal Expense (Bessie Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
Reconciliation Discrepancies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
NET OTHER INCOME	\$ 59.01	\$ 2.35	\$ -	\$ 61.36	\$ 61.36	\$ 1,500.00	
NET PROFIT/LOSS	\$ 96,916.76	\$ 153,678.37	\$ -	\$ 250,595.13	\$ 250,595.13	\$ 84.00	

Blue Knights International
 FY2020 Balance Sheet
 2021 1st Quarter Balance Sheet

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	
CURRENT ASSETS				
BANK ACCOUNTS				
CD #3 - Key Bank	\$ -	\$ -	\$ -	-
CD #5 - Machias - 8550	\$ 129,259.59	\$ 129,259.59	\$ -	-
Convention BSB Savings	\$ 36,911.92	\$ 36,914.27	\$ -	-
HQ Money Market 6090	\$ 244,800.87	\$ 244,800.87	\$ -	-
New Operating Chkg - 3612	\$ 50,203.60	\$ 179,461.50	\$ -	-
Old Operating Chkg - 2121	\$ -	\$ -	\$ -	-
Petty Cash	\$ 200.00	\$ 200.00	\$ -	-
Petty Cash - Convention Change Box	\$ 500.00	\$ 500.00	\$ -	-
Repurchase/Sweep 3612	\$ 423,145.83	\$ 423,145.83	\$ -	-
TOTAL BANK ACCOUNTS	\$ 885,021.81	\$ 1,014,282.06	\$ -	-
ACCOUNTS RECEIVABLE				
Account Receivable	\$ -	\$ -	\$ -	-
Convention Advancement	\$ -	\$ -	\$ -	-
Due from Employee/Board Member	\$ -	\$ -	\$ -	-
Dues from HDQTRS	\$ -	\$ -	\$ -	-
TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	-
OTHER CURRENT ASSETS				
Inventory Asset	\$ -	\$ -	\$ -	-
Inventory Items - Resale	\$ 33,031.46	\$ 40,998.30	\$ -	-
Prepaid Expenses - Other	\$ 5,900.04	\$ 5,900.04	\$ -	-
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -	-
TOTAL OTHER CURRENT ASSETS	\$ 38,931.50	\$ 46,898.34	\$ -	-
TOTAL CURRENT ASSETS	\$ 923,953.31	\$ 1,061,180.40	\$ -	-
FIXED ASSETS				
Accumulated Amortization	\$ -	\$ -	\$ -	-
Accumulated Depreciation	\$ (220,895.90)	\$ (220,895.90)	\$ -	-
Fixed Assets - Equipment	\$ 236,189.26	\$ 236,189.26	\$ -	-
LOGOS - Intangible Asset	\$ -	\$ -	\$ -	-
TOTAL FIXED ASSETS	\$ 15,293.36	\$ 15,293.36	\$ -	-
TOTAL ASSETS	\$ 939,246.67	\$ 1,076,473.76	\$ -	-
CURRENT LIABILITIES AND EQUITY				
LIABILITIES				
Accounts Payable	\$ 24,221.16	\$ 9,642.08	\$ -	-
TOTAL ACCOUNTS PAYABLE	\$ 24,221.16	\$ 9,642.08	\$ -	-
OTHER CURRENT LIABILITIES				
Accrued Expenses	\$ -	\$ -	\$ -	-
Accrued Payroll	\$ 1,645.60	\$ -	\$ -	-
Accrued Payroll Taxes	\$ 226.60	\$ -	\$ -	-
Accrued Sick & Vacation	\$ 3,348.70	\$ 3,348.70	\$ -	-
Payroll Tax Payable	\$ -	\$ -	\$ -	-
SUB-TOTAL OTHER CURRENT LIA	\$ 5,220.90	\$ 3,348.70	\$ -	-
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -	-
Payroll Tax Payable	\$ -	\$ -	\$ -	-
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -	-
SUB-TOTAL	\$ -	\$ -	\$ -	-
TOTAL LIABILITIES	\$ 29,442.06	\$ 12,990.78	\$ -	-
EQUITY				

Blue Knights International
 FY2020 Balance Sheet
 2021 1st Quarter Balance Sheet

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>
Current Period Equity Adjustment	\$ -	\$ -	\$ -
Opening Balance Equity	\$ 785,470.33	\$ 785,470.33	\$ -
Prior Period Adjustments	\$ (55,680.43)	\$ (55,680.43)	\$ -
Retained Earnings	\$ (19,181.05)	\$ (19,181.05)	\$ -
Temp Restricted Net Assets	\$ 102,279.00	\$ 102,279.00	\$ -
Net Income	\$ 96,916.76	\$ 250,595.13	\$ -
TOTAL EQUITY	\$ 909,804.61	\$ 1,063,482.98	\$ -
TOTAL LIABILITIES & EQUITY	\$ 939,246.67	\$ 1,076,473.76	\$ -

**Blue Knights International
Executive Committee Expenses
2021 Yearly Overview Report**

	President Guy	Vice President Andreas	Vice President	Treasurer John	Secretary Jim
European Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
Great Lakes Regional Conference					
Air & Vehicle	\$ 445.95	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 445.95	\$ -	\$ -	\$ -	\$ -
Mason Dixon Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
Mid-West Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
Northeast Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rio-Grande Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
Southern Regional Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -

**Blue Knights International
Executive Committee Expenses
2021 Yearly Overview Report**

	President Guy	Vice President Andreas	Vice President	Treasurer John	Secretary Jim
South West Regional Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
Tri-State Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
UK & I Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
West Coast Conference					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
International Convention					
Air & Vehicle	\$ -	\$ -	N/A	N/A	N/A
Entertainment	\$ -	\$ -	N/A	N/A	N/A
Meals	\$ -	\$ -	N/A	N/A	N/A
Lodging	\$ -	\$ -	N/A	N/A	N/A
Registration	\$ -	\$ -	N/A	N/A	N/A
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
Office Visit					
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 445.95	\$ -	\$ -	\$ -	\$ -

Blue Knights International
Profit and Loss Report
January 2021 Detailed Sub-Report

Date	Name	Memo/Description	Amount
Expenses			
Air and Vehicle Travel Expenses			
			\$ -
		No expenses for the month of January 2021	\$ -
			\$ -
			\$ -
	Sub-Total		<u>\$ -</u>
Other Travel Expense - Meals			
			\$ -
			\$ -
	Sub-Total		<u>\$ -</u>
Other Travel Expense - Lodging			
			\$ -
			\$ -
	Sub-Total		<u>\$ -</u>
Other Travel Expense - Registration			
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	Sub-Total		<u>\$ -</u>
	Total Expenses		<u>\$ -</u>

**Blue Knights International
Profit and Loss Report
February 2021 Detailed Sub-Report**

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	02/16/21	Guy O'Connor	GLRC - Airline Ticket	\$ 445.95
				\$ -
				\$ -
		Sub-Total		\$ 445.95
Entertainment				
				\$ -
				\$ -
		Sub-Total		\$ -
Other Travel Expense - Meals				
				\$ -
				\$ -
		Sub-Total		\$ -
Other Travel Expense - Lodging				
				\$ -
				\$ -
		Sub-Total		\$ -
Other Travel Expense - Registration				
				\$ -
				\$ -
		Sub-Total		\$ -
Other Travel Expense - Sec, Trea, VP				
				\$ -
				\$ -
		Sun-Total		\$ -
		Total Expenses		\$ 445.95