

Blue Knights International
Budget vs. Actuals: FY2018 Board Approved Budget
Profit and Loss Report
4th Quarter Report

<u>Item/Description</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>4th Quarter</u>	<u>Actual Year to Date</u>	<u>2018 Budget</u>
MONTHLY INCOME						
Catalog Sales Permit	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 525.00	\$ 750.00
Membership Dues	\$ 1,992.00	\$ (20.00)	\$ -	\$ 1,972.00	\$ 420,819.76	\$ 450,000.00
Sales - General	\$ 5,622.00	\$ 1,780.00	\$ -	\$ 7,402.00	\$ 32,322.15	\$ 30,000.00
Sales - Misc	\$ -	\$ -	\$ -	\$ -	\$ 15,644.63	\$ 5,000.00
Sales - Other Misc	\$ -	\$ -	\$ -	\$ -	\$ 1,705.23	\$ 1,000.00
MONTHLY INCOME TOTAL	\$ 7,639.00	\$ 1,760.00	\$ -	\$ 9,399.00	\$ 471,016.77	\$ 486,750.00
ADDITIONAL EXPENSES						
COST OF GOODS SOLD	\$ 4,035.28	\$ 1,183.12	\$ -	\$ 5,218.40	\$ 25,549.20	\$ 42,250.00
COST OF GOODS-INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREE GOODS WITH MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ 1,898.63	\$ 15,000.00
REFUNDS - DUES, MISC & SALES	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ 750.00
ADDITIONAL EXPENSE TOTAL	\$ 4,035.28	\$ 1,183.12	\$ -	\$ 5,218.40	\$ 27,552.83	\$ 58,000.00
GROSS INCOME	\$ 3,603.72	\$ 576.88	\$ -	\$ 4,180.60	\$ 443,463.94	\$ 428,750.00
MONTHLY EXPENSE						
AIR AND VEHICLE TRAVEL TOTAL	\$ 917.61	\$ 753.78	\$ -	\$ 1,671.39	\$ 14,045.93	\$ 23,000.00
BALLOTS						
COUNTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLOTS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BK SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,000.00
BOG ANNUAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ 8,270.04	\$ 8,270.04
CHARITABLE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750.00
CONVENTION EXPENSES						
CONVENTION ADVANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONVENTION HOTEL RESERVATIONS	\$ -	\$ -	\$ -	\$ -	\$ 18,296.94	\$ 15,000.00
CONVENTION LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONVENTION REGISTRATION WITH HOST	\$ -	\$ -	\$ -	\$ -	\$ 3,635.00	\$ 3,000.00
FOUNDING FATHERS	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,200.00
CONVENTION EXPENSES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 22,731.94	\$ 19,200.00
DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOCUMENT STORAGE	\$ -	\$ 435.96	\$ -	\$ 435.96	\$ 685.08	\$ 1,500.00
EMPLOYEE COSTS						
EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE WAGES - (ADMINISTRATIVE)	\$ 5,704.00	\$ 3,496.00	\$ -	\$ 9,200.00	\$ 45,080.00	\$ 80,000.00
EMPLOYEE WAGES - (CLERICAL)	\$ 3,600.00	\$ 1,680.00	\$ -	\$ 5,280.00	\$ 16,078.90	\$ 5,000.00
EMPLOYEE WAGES - (TEMP HELP)	\$ 425.00	\$ 90.00	\$ -	\$ 515.00	\$ 5,744.00	\$ 7,500.00
EMPLOYEE WORK COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,697.00	\$ 3,500.00
CONTRACTED TEMP HELP	\$ -	\$ -	\$ -	\$ -	\$ 2,283.84	\$ -
PAYROLL TAXES	\$ 819.88	\$ 338.41	\$ -	\$ 1,158.29	\$ 5,547.75	\$ 9,000.00
EMPLOYEE COSTS TOTAL	\$ 10,548.88	\$ 5,604.41	\$ -	\$ 16,153.29	\$ 77,431.49	\$ 105,000.00
EQUIPMENT AND MAINTAINANCE						
COMPUTER SUPPLIES AND SERVICE	\$ 542.41	\$ 300.00	\$ -	\$ 842.41	\$ 3,745.99	\$ 2,000.00
COPIER SUPPLIES AND SERVICE	\$ 288.47	\$ 366.61	\$ -	\$ 655.08	\$ 2,972.47	\$ 4,900.00
EQUIPMENT-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 2,365.14	\$ 3,500.00
MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT AND MAINTAINANCE TOTAL	\$ 830.88	\$ 666.61	\$ -	\$ 1,497.49	\$ 9,083.60	\$ 10,400.00

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<u>Item/Description</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>4th Quarter</u>	<u>Year to Date</u>	<u>Budget</u>
FEES						
FEES ACCOUNTING	\$ 457.25	\$ 622.50	\$ -	\$ 1,079.75	\$ 5,158.50	\$ 9,500.00
FEES BANK	\$ 107.30	\$ 106.65	\$ -	\$ 213.95	\$ 1,833.80	\$ 1,500.00
FEES CREDIT CARD PROCESSING	\$ 63.95	\$ -	\$ -	\$ 63.95	\$ 5,555.81	\$ 5,750.00
FEES DOCUMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
FEES FINANCE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ 229.64	\$ -
FEES LEGAL	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 14,000.00
FEES LICENSE	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -
FEES TRADEMARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
FEES TOTAL	\$ 628.50	\$ 729.15	\$ -	\$ 1,357.65	\$ 12,962.75	\$ 36,785.00
HQ BUILDING EXPENSES						
HQ-ALARM SYSTEM	\$ 193.25	\$ -	\$ -	\$ 193.25	\$ 454.25	\$ 350.00
HQ-ELECTRICITY	\$ 154.75	\$ 136.67	\$ -	\$ 291.42	\$ 1,928.91	\$ 2,500.00
HQ-HEATING	\$ -	\$ -	\$ -	\$ -	\$ 1,990.84	\$ 4,000.00
HQ-OFFICE RENT	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
HQ-REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 149.76	\$ 250.00
HQ-WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ 387.20	\$ 500.00
HQ BUILDING EXPENSES TOTAL	\$ 348.00	\$ 136.67	\$ -	\$ 484.67	\$ 5,010.96	\$ 7,700.00
INSURANCE						
INSURANCE BOARD OF DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
INSURANCE BUILDING CONTENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,416.14	\$ 1,300.00
INSURANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,416.14	\$ 10,300.00
INTL BOARD MISCELLANEOUS						
ENTERTAINMENT (PRESIDENT)	\$ -	\$ -	\$ -	\$ -	\$ 1,270.19	\$ 2,000.00
INTL BOARD-OFFICE SUPPLIES	\$ 20.09	\$ -	\$ -	\$ 20.09	\$ 38.29	\$ 1,000.00
INTL BOARD -POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 133.54	\$ 100.00
INTL BOARD-VEST, PINS ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
INTL BOARD MISCELLANEOUS TOTAL	\$ 20.09	\$ -	\$ -	\$ 20.09	\$ 1,442.02	\$ 3,300.00
MAGAZINE						
	\$ 19,982.50	\$ -	\$ -	\$ 19,982.50	\$ 79,930.00	\$ 80,000.00
MISCELLANEOUS						
UNCATEGORIZED EXPENSE					\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ 758.12	\$ 13.95	\$ -	\$ 772.07	\$ 1,461.68	\$ 250.00
MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
DUES & SUBSCRIPTIONS (Non-Prof Assoc)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
ELECTION COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
MISCELLANEOUS TOTAL	\$ 758.12	\$ 13.95	\$ -	\$ 772.07	\$ 1,561.68	\$ 1,250.00
OFFICE SUPPLIES						
SUPPLIES-GENERAL OFFICE	\$ 959.32	\$ 289.94	\$ -	\$ 1,249.26	\$ 4,647.23	\$ 4,500.00
SUPPLIES-MAILING	\$ 764.05	\$ -	\$ -	\$ 764.05	\$ 1,522.71	\$ 3,000.00
OFFICE SUPPLIES TOTAL	\$ 1,723.37	\$ 289.94	\$ -	\$ 2,013.31	\$ 6,169.94	\$ 7,500.00
OTHER TRAVEL EXPENSES						
LODGING	\$ 649.84	\$ -	\$ -	\$ 649.84	\$ 2,916.78	\$ 3,800.00
MEALS	\$ 83.29	\$ -	\$ -	\$ 83.29	\$ 2,459.03	\$ 2,100.00
REGISTRATIONS	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 769.66	\$ 2,100.00
SEC, TREAS AND VP SPLIT EXPENSE NEW	\$ 726.99	\$ -	\$ -	\$ 726.99	\$ 1,756.99	\$ 4,500.00
OTHER TRAVEL EXPENSES TOTAL	\$ 1,535.12	\$ -	\$ -	\$ 1,535.12	\$ 7,902.46	\$ 12,500.00
PETTY CASH						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
PLAQUES AND AWARDS TOTAL						
	\$ 11.45	\$ -	\$ -	\$ 11.45	\$ 2,018.28	\$ 1,250.00
POSTAGE						
POSTAGE METER	\$ 1,293.88	\$ 2,000.00	\$ -	\$ 3,293.88	\$ 20,064.82	\$ 25,000.00
SHIPPING UPS	\$ -	\$ -	\$ -	\$ -	\$ 711.53	\$ 5,000.00
POSTAGE TOTAL	\$ 1,293.88	\$ 2,000.00	\$ -	\$ 3,293.88	\$ 20,776.35	\$ 30,000.00

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PRINTING						
GENERAL OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 1,146.66	\$ 3,100.00
MEMBERSHIP CARDS	\$ -	\$ -	\$ -	\$ -	\$ 11,149.16	\$ 9,500.00
PRINTING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 12,295.82	\$ 12,600.00
RECRUITMENT AND RETENTION						
QUARTERLY CONFERENCE PAYMENTS	\$ 18,804.00	\$ -	\$ -	\$ 18,804.00	\$ 18,974.00	\$ 18,000.00
RECRUITMENT AND RETENTION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
RECRUITMENT AND RETENTION SUPPLIES	\$ 207.31	\$ -	\$ -	\$ 207.31	\$ 207.31	\$ 750.00
VIDEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOP CONV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE WEEK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R & R TOTAL	\$ 19,011.31	\$ -	\$ -	\$ 19,011.31	\$ 19,181.31	\$ 25,250.00
SAFETY PROGRAM						
DONATIONS BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 79.20	\$ 1,000.00
MSF RANGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIO/VISUAL EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONFERENCE CALLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY PROGRAM TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 79.20	\$ 1,000.00
SCANNING OF DOCUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE						
PHONE CONFERENCE	\$ 609.30	\$ -	\$ -	\$ 609.30	\$ 3,495.00	\$ 4,000.00
PHONE GENERAL	\$ 509.93	\$ 495.97	\$ -	\$ 1,005.90	\$ 5,968.57	\$ 6,000.00
PHONE MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE TOTAL	\$ 1,119.23	\$ 495.97	\$ -	\$ 1,615.20	\$ 9,463.57	\$ 10,000.00
WEB SITE						
WEBSITE-DOMAIN REGISTRATION	\$ 98.24	\$ 98.24	\$ -	\$ 196.48	\$ 294.73	\$ -
WEBSITE-SERVER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
WEBSITE-SOFTWARE/HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE TRAINING SEMINAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE TOTAL	\$ 98.24	\$ 98.24	\$ -	\$ 196.48	\$ 294.73	\$ 1,000.00
TOTAL EXPENSES	\$ 58,827.18	\$ 11,224.68	\$ -	\$ 70,051.86	\$ 318,753.29	\$ 422,055.04
NET OPERATION INCOME	\$ (55,223.46)	\$ (10,647.80)	\$ -	\$ (65,871.26)	\$ 124,710.65	\$ 6,694.96
OTHER INCOME						
KEY BANK	\$ -	\$ -	\$ -	\$ -	\$ 203.72	\$ -
CHECKING INTEREST EARNED	\$ 129.20	\$ 130.88	\$ -	\$ 260.08	\$ 947.04	\$ -
MONEY MARKET INTEREST	\$ 109.98	\$ 116.65	\$ -	\$ 226.63	\$ 795.57	\$ -
SAVINGS INCOME	\$ 3.12	\$ 4.42	\$ -	\$ 7.54	\$ 27.40	\$ -
TOTAL OTHER INCOME	\$ 242.30	\$ 251.95	\$ -	\$ 494.25	\$ 1,973.73	\$ -
OTHER EXPENSES						
RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ 32.89	\$ -
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER LEGAL EXPENSES	\$ 1,575.00	\$ -	\$ -	\$ 1,575.00	\$ 8,780.80	\$ -
TOTAL OTHER EXPENSES	\$ 1,575.00	\$ -	\$ -	\$ 1,575.00	\$ 8,813.69	\$ -
NET OTHER INCOME	\$ (1,332.70)	\$ 251.95	\$ -	\$ (1,080.75)	\$ (6,839.96)	\$ -
NET INCOME	\$ (56,556.16)	\$ (10,395.85)	\$ -	\$ (66,952.01)	\$ 117,870.69	\$ 6,694.96

Blue Knights International
 FY2018 Balance Sheet
 4th Quarter Balance Sheet

<u>Item/Description</u>	<u>October</u>	<u>November</u>	<u>December</u>
CURRENT ASSETS			
BANK ACCOUNTS			
CD #3 - Key Bank	\$ 44,494.12	\$ 44,494.12	\$ -
CD #5 - Machias - 8550	\$ 124,249.03	\$ 124,249.03	\$ -
Convention BSB Savings	\$ 26,223.35	\$ 26,227.77	\$ -
HQ Money Market 6090	\$ 241,866.52	\$ 241,983.17	\$ -
New Operating Chkg - 3612	\$ (3,687.05)	\$ 17,119.12	\$ -
Old Operating Chkg - 2121	\$ (286.11)	\$ (286.11)	\$ -
Petty Cash	\$ 200.00	\$ 200.00	\$ -
Repurchase/Sweep 3612	\$ 197,971.12	\$ 150,680.59	\$ -
TOTAL BANK ACCOUNTS	\$ 631,030.98	\$ 604,667.69	\$ -
ACCOUNTS RECEIVABLE			
Account Receivable	\$ 1,181.29	\$ 1,181.29	\$ -
Convention Advancement	\$ 5,000.00	\$ 5,000.00	\$ -
Due from Employee/Board Member	\$ -	\$ -	\$ -
Dues from HDQTRS	\$ -	\$ -	\$ -
TOTAL ACCOUNTS RECEIVABLE	\$ 6,181.29	\$ 6,181.29	\$ -
OTHER CURRENT ASSETS			
Inventory Asset	\$ -	\$ -	\$ -
Inventory Items - Resale	\$ 38,496.92	\$ 39,607.05	\$ -
Prepaid Expenses - Other	\$ 982.40	\$ 884.16	\$ -
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -
TOTAL OTHER CURRENT ASSETS	\$ 39,479.32	\$ 40,491.21	\$ -
TOTAL CURRENT ASSETS	\$ 676,691.59	\$ 651,340.19	\$ -
FIXED ASSETS			
Accumulated Amortization	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (211,700.17)	\$ (211,700.17)	\$ -
Fixed Assets - Equipment	\$ 231,700.51	\$ 232,040.20	\$ -
LOGOS - Intangible Asset	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS	\$ 20,000.34	\$ 20,340.03	\$ -
TOTAL ASSETS	\$ 696,691.93	\$ 671,680.22	\$ -
CURRENT LIABILITIES AND EQUITY			
LIABILITIES			
Accounts Payable	\$ 12,178.20	\$ 13.26	\$ -
TOTAL ACCOUNTS PAYABLE	\$ 12,178.20	\$ 13.26	\$ -
OTHER CURRENT LIABILITIES			
Accrued Expenses	\$ 3,176.48	\$ 2,823.83	\$ -
Accrued Payroll	\$ 4,864.00	\$ 3,040.00	\$ -
Accrued Payroll Taxes	\$ 411.49	\$ 164.69	\$ -
Accrued Sick & Vacation	\$ 3,537.95	\$ 3,537.95	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
SUB-TOTAL OTHER CURRENT LIA	\$ 11,989.92	\$ 9,566.47	\$ -

Blue Knights International
 FY2018 Balance Sheet
 4th Quarter Balance Sheet

<u>Item/Description</u>	<u>October</u>	<u>November</u>	<u>December</u>
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 24,168.12	\$ 9,579.73	\$ -
EQUITY			
Current Period Equity Adjustment		\$ -	\$ -
Opening Balance Equity	\$ 785,470.33	\$ 785,470.33	\$ -
Prior Period Adjustments	\$ (55,680.43)	\$ (55,680.43)	\$ -
Retained Earnings	\$ (287,057.85)	\$ (287,057.85)	\$ -
Temp Restricted Net Assets	\$ 102,279.00	\$ 102,279.00	\$ -
Net Income	\$ 127,512.76	\$ 117,089.44	\$ -
TOTAL EQUITY	\$ 672,523.81	\$ 662,100.49	\$ -
TOTAL LIABILITIES & EQUITY	\$ 696,691.93	\$ 671,680.22	\$ -

Blue Knights International
Profit and Loss Report
October 2018 Detailed Sub-Report

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	10/08/18	D.J. Alvarez	SRC - Charleston, SC	\$ 241.71
	10/30/18	Bob Awtrey	HQ - Election Comm	\$ 675.90
	Sub-Total			\$ 917.61
Entertainment				
				\$ -
	Sub-Total			\$ -
Other Travel Expense - Meals				
	10/08/18	D.J. Alvarez	SRC - Charleston, SC	\$ 83.29
	Sub-Total			\$ 83.29
Other Travel Expense - Lodging				
	10/08/18	D.J. Alvarez	SRC - Charleston, SC	\$ 318.92
	10/30/18	Bob Awtrey	HQ - Election Comm	\$ 330.92
	Sub-Total			\$ 649.84
Other Travel Expense - Registration				
	10/08/18	D.J. Alvarez	SRC - Charleston, SC	\$ 75.00
	Sub-Total			\$ 75.00
Other Travel Expense - Sec, Trea, VP				
	10/09/18	Karen Borza	TSC - PA	\$ 290.64
	10/09/18	Jim Borza	TSC - PA	\$ 436.35
	Sub-Total			\$ 726.99
	Total Expenses			\$ 2,452.73

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November 2018 Detailed Sub-Report

	Date	Name	Memo/Description	Amount
Expenses				
Air and Vehicle Travel Expenses				
	11/12/18	D.J. Alvarez	Office Visit - 12/20 to 12/30	\$ 753.78
	Sub-Total			\$ 753.78
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			\$ 753.78