

Blue Knights International
 FY2019 Board Approved Budget
 Profit and Loss Report
 2019 2nd Quarter Report

<u>Item/Description</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>2nd Quarter</u>	<u>Actual Year to Date</u>	<u>2019 Budget</u>
MONTHLY INCOME						
SALES - GENERAL	\$ 2,629.00	\$ 3,388.24	\$ -	\$ 6,017.24	\$ 15,587.24	\$ 30,000.00
SALES - CATALOG PERMIT FEES	\$ 55.00	\$ 320.00	\$ -	\$ 375.00	\$ 465.00	\$ 500.00
SALES - DUES RECEIVED	\$ 38,354.40	\$ 8,562.00	\$ -	\$ 46,916.40	\$ 393,921.75	\$ 427,950.00
SALES - MISC	\$ -	\$ -	\$ -	\$ -	\$ 5,555.02	\$ 5,000.00
SALES - OTHER MISC	\$ -	\$ 38.75	\$ -	\$ 38.75	\$ 1,561.94	\$ 1,000.00
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600.00
MONTHLY INCOME TOTAL	\$ 41,038.40	\$ 12,308.99	\$ -	\$ 53,347.39	\$ 417,090.95	\$ 474,050.00
ADDITIONAL EXPENSES						
COST OF GOODS SOLD	\$ 1,855.91	\$ 2,631.69	\$ -	\$ 4,487.60	\$ 11,445.45	\$ 30,000.00
COST OF GOODS-INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND - DUES, SALES, AND MISC	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 500.00
FREE GOODS WITH MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
ADDITIONAL EXPENSE TOTAL	\$ 1,855.91	\$ 2,631.69	\$ -	\$ 4,487.60	\$ 11,495.45	\$ 38,500.00
GROSS INCOME	\$ 39,182.49	\$ 9,677.30	\$ -	\$ 48,859.79	\$ 405,595.50	\$ 435,550.00
MONTHLY EXPENSE						
AIR AND VEHICLE TRAVEL TOTAL	\$ 275.68	\$ 1,366.58	\$ -	\$ 1,642.26	\$ 7,072.44	\$ 17,000.00
BOG ANNUAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ 8,868.00	\$ 8,868.00
CHARITABLE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
CONVENTION EXPENSES						
CONVENTION ADVANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONVENTION HOTEL RESERVATIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,100.00	\$ 20,000.00
CONVENTION LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONVENTION REGISTRATION WITH HOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
FOUNDING FATHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONVENTION EXPENSES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 5,100.00	\$ 24,000.00
DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOCUMENT STORAGE	\$ 62.28	\$ 62.28	\$ -	\$ 124.56	\$ 311.40	\$ 750.00
ELECTION BALLOTS						
COUNTING	\$ -	\$ -	\$ -	\$ -	\$ 15,230.00	\$ 32,086.00
POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 8,840.00	\$ -
PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLOTS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 24,070.00	\$ 32,086.00
EMPLOYEE COSTS						
EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600.00
EMPLOYEE WAGES - (ADMINISTRATIVE)	\$ 4,102.56	\$ 4,289.04	\$ -	\$ 8,391.60	\$ 20,095.20	\$ 81,000.00
EMPLOYEE WAGES - (CLERICAL)	\$ 2,658.25	\$ 2,852.00	\$ -	\$ 5,510.25	\$ 14,016.01	\$ 5,000.00
EMPLOYEE WAGES - (TEMP HELP)	\$ 255.75	\$ 110.00	\$ -	\$ 365.75	\$ 492.25	\$ -
EMPLOYEE WORK COMP INSURANCE	\$ -	\$ (256.00)	\$ -	\$ (256.00)	\$ 2,129.00	\$ 3,500.00
CONTRACTED TEMP HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYROLL TAXES	\$ 556.90	\$ 557.35	\$ -	\$ 1,114.25	\$ 2,929.05	\$ 7,500.00
EMPLOYEE COSTS TOTAL	\$ 7,573.46	\$ 7,552.39	\$ -	\$ 15,125.85	\$ 39,661.51	\$ 106,600.00
EQUIPMENT AND MAINTAINANCE						
COMPUTER SUPPLIES AND SERVICE	\$ 1,878.75	\$ 374.92	\$ -	\$ 2,253.67	\$ 3,065.14	\$ 5,000.00
COPIER SUPPLIES AND SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 1,160.64	\$ 3,000.00
EQUIPMENT-OFFICE	\$ 366.61	\$ 366.61	\$ -	\$ 733.22	\$ 1,833.05	\$ 7,000.00
MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT AND MAINTAINANCE TOTAL	\$ 2,245.36	\$ 741.53	\$ -	\$ 2,986.89	\$ 6,058.83	\$ 15,000.00
FEES						
FEES ACCOUNTING	\$ 292.50	\$ 352.50	\$ -	\$ 645.00	\$ 1,410.00	\$ 6,500.00

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FEES BANK	\$ 156.44	\$ 142.93	\$ -	\$ 299.37	\$ 795.76	\$ 1,750.00
FEES CREDIT CARD PROCESSING	\$ 2,471.47	\$ 527.39	\$ -	\$ 2,998.86	\$ 7,315.76	\$ 5,750.00
FEES DOCUMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
FEES FINANCE CHARGE	\$ 63.59	\$ 119.54	\$ -	\$ 183.13	\$ 297.71	\$ 400.00
FEES LEGAL	\$ -	\$ 454.50	\$ -	\$ 454.50	\$ 454.50	\$ 30,000.00
FEES LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES TRADEMARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
FEES TOTAL	\$ 2,984.00	\$ 1,596.86	\$ -	\$ 4,580.86	\$ 10,273.73	\$ 49,435.00
<u>HQ BUILDING EXPENSES</u>						
HQ-ALARM SYSTEM	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 174.00	\$ 350.00
HQ-ELECTRICITY	\$ 156.48	\$ 163.98	\$ -	\$ 320.46	\$ 732.35	\$ 2,500.00
HQ-HEATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
HQ-OFFICE RENT	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
HQ-REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 438.05	\$ 250.00
HQ-WATER/SEWER	\$ 44.00	\$ -	\$ -	\$ 44.00	\$ 224.24	\$ 500.00
HQ BUILDING EXPENSES TOTAL	\$ 287.48	\$ 163.98	\$ -	\$ 451.46	\$ 1,668.64	\$ 6,700.00
<u>INSURANCE</u>						
INSURANCE BOARD OF DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
INSURANCE BUILDING CONTENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,499.74	\$ 1,600.00
INSURANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,499.74	\$ 6,100.00
<u>INTL BOARD MISCELLANEOUS</u>						
ENTERTAINMENT (PRESIDENT)	\$ 120.00	\$ 120.00	\$ -	\$ 240.00	\$ 360.00	\$ 1,900.00
INTL BOARD-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
INTL BOARD -POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
INTL BOARD-VEST, PINS ETC	\$ -	\$ -	\$ -	\$ -	\$ 884.98	\$ 1,000.00
INTL BOARD MISCELLANEOUS TOTAL	\$ 120.00	\$ 120.00	\$ -	\$ 240.00	\$ 1,244.98	\$ 3,650.00
MAGAZINE	\$ 19,982.50	\$ -	\$ -	\$ 19,982.50	\$ 39,965.00	\$ 80,000.00
<u>MISCELLANEOUS</u>						
UNCATEGORIZED EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ 13.95	\$ 1,562.76	\$ -	\$ 1,576.71	\$ 1,618.56	\$ 500.00
MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
DUES & SUBSCRIPTIONS (Non-Prof Assoc)	\$ -	\$ -	\$ -	\$ -	\$ 60.35	\$ 100.00
ELECTION COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS TOTAL	\$ 13.95	\$ 1,562.76	\$ -	\$ 1,576.71	\$ 1,678.91	\$ 1,100.00
<u>OTHER TRAVEL EXPENSES</u>						
LODGING	\$ 256.50	\$ 806.92	\$ -	\$ 1,063.42	\$ 1,791.89	\$ 3,000.00
MEALS	\$ 160.00	\$ 120.00	\$ -	\$ 280.00	\$ 672.31	\$ 2,000.00
REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,891.07	\$ 1,750.00
SEC, TREAS AND VP SPLIT EXPENSE NEW	\$ -	\$ -	\$ -	\$ -	\$ 1,358.00	\$ 4,500.00
OTHER TRAVEL EXPENSES TOTAL	\$ 416.50	\$ 926.92	\$ -	\$ 1,343.42	\$ 5,713.27	\$ 11,250.00
PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
<u>PHONE</u>						
PHONE CONFERENCE	\$ -	\$ 230.17	\$ -	\$ 230.17	\$ 937.35	\$ 3,500.00
PHONE GENERAL	\$ 525.64	\$ 540.15	\$ -	\$ 1,065.79	\$ 2,819.13	\$ 5,500.00
PHONE MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE TOTAL	\$ 525.64	\$ 770.32	\$ -	\$ 1,295.96	\$ 3,756.48	\$ 9,000.00
PLAQUES AND AWARDS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
<u>POSTAGE</u>						
POSTAGE METER	\$ 4,007.00	\$ 2,111.08	\$ -	\$ 6,118.08	\$ 8,496.12	\$ 18,000.00
SHIPPING UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
POSTAGE TOTAL	\$ 4,007.00	\$ 2,111.08	\$ -	\$ 6,118.08	\$ 8,496.12	\$ 19,500.00
<u>PRINTING</u>						
GENERAL OFFICE	\$ 488.54	\$ -	\$ -	\$ 488.54	\$ 488.54	\$ 2,750.00

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MEMBERSHIP CARDS	\$ 2,341.73	\$ -	\$ -	\$ 2,341.73	\$ 8,950.00	\$ 5,000.00
PRINTING TOTAL	\$ 2,830.27	\$ -	\$ -	\$ 2,830.27	\$ 9,438.54	\$ 7,750.00
RECRUITMENT AND RETENTION						
QUARTERLY CONFERENCE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,100.00
RECRUITMENT AND RETENTION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 455.01	\$ 5,500.00
RECRUITMENT AND RETENTION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
VIDEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOP CONV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE WEEK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R & R TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 455.01	\$ 25,100.00
SAFETY PROGRAM						
DONATIONS BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
MSF RANGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIO/VISUAL EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONFERENCE CALLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY PROGRAM TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
SCANNING OF DOCUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
SUPPLIES						
SUPPLIES-GENERAL OFFICE	\$ 441.38	\$ 67.91	\$ -	\$ 509.29	\$ 1,003.86	\$ 3,500.00
SUPPLIES-MAILING	\$ 130.01	\$ -	\$ -	\$ 130.01	\$ 315.60	\$ 1,500.00
OFFICE SUPPLIES TOTAL	\$ 571.39	\$ 67.91	\$ -	\$ 639.30	\$ 1,319.46	\$ 5,000.00
WEB SITE						
WEBSITE-DOMAIN REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE-SERVER FEE	\$ 98.24	\$ 98.24	\$ -	\$ 196.48	\$ 491.20	\$ 2,000.00
WEBSITE-SOFTWARE/HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE TRAINING SEMINAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE TOTAL	\$ 98.24	\$ 98.24	\$ -	\$ 196.48	\$ 491.20	\$ 2,000.00
TOTAL EXPENSES	\$ 41,993.75	\$ 17,140.85	\$ -	\$ 59,134.60	\$ 177,143.26	\$ 436,389.00
NET OPERATION INCOME	\$ (2,811.26)	\$ (7,463.55)	\$ -	\$ (10,274.81)	\$ 228,452.24	\$ (839.00)
OTHER INCOME						
KEY BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHECKING INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 693.37	\$ 600.00
MONEY MARKET INTEREST	\$ 199.51	\$ 219.64	\$ -	\$ 419.15	\$ 965.95	\$ 600.00
SAVINGS INCOME	\$ 382.92	\$ 410.30	\$ -	\$ 793.22	\$ 854.72	\$ 25.00
TOTAL OTHER INCOME	\$ 582.43	\$ 629.94	\$ -	\$ 1,212.37	\$ 2,514.04	\$ 1,225.00
OTHER EXPENSES						
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 4,461.50	\$ -
OTHER LEGAL EXPENSES	\$ -	\$ 1,336.50	\$ -	\$ 1,336.50	\$ 1,336.50	\$ -
RECONCILIATION DISCREPANCIES	\$ (5.00)	\$ -	\$ -	\$ (5.00)	\$ (5.00)	\$ -
TOTAL OTHER EXPENSES	\$ (5.00)	\$ 1,336.50	\$ -	\$ 1,331.50	\$ 5,793.00	\$ -
NET OTHER INCOME	\$ 587.43	\$ (706.56)	\$ -	\$ (119.13)	\$ (3,278.96)	\$ 1,225.00
NET INCOME	\$ (2,223.83)	\$ (8,170.11)	\$ -	\$ (10,393.94)	\$ 225,173.28	\$ 386.00

Blue Knights International
 FY2019 Balance Sheet
 2nd Quarter Balance Sheet

<u>Item/Description</u>	<u>April</u>	<u>May</u>	<u>June</u>
CURRENT ASSETS			
BANK ACCOUNTS			
CD #3 - Key Bank	\$ -	\$ -	\$ -
CD #5 - Machias - 8550	\$ 124,249.03	\$ 124,249.03	\$ -
Convention BSB Savings	\$ 31,816.44	\$ 31,825.59	\$ -
HQ Money Market 6090	\$ 242,835.25	\$ 243,054.89	\$ -
New Operating Chkg - 3612	\$ 18,267.91	\$ 19,936.12	\$ -
Old Operating Chkg - 2121	\$ (286.11)	\$ (286.11)	\$ -
Petty Cash	\$ 200.00	\$ 200.00	\$ -
Repurchase/Sweep 3612	\$ 403,999.48	\$ 370,940.56	\$ -
TOTAL BANK ACCOUNTS	\$ 821,082.00	\$ 789,920.08	\$ -
ACCOUNTS RECEIVABLE			
Account Receivable	\$ 6,396.80	\$ 1,079.54	\$ -
Convention Advancement	\$ 5,000.00	\$ 5,000.00	\$ -
Due from Employee/Board Member	\$ -	\$ -	\$ -
Dues from HDQTRS	\$ -	\$ -	\$ -
TOTAL ACCOUNTS RECEIVABLE	\$ 11,396.80	\$ 6,079.54	\$ -
OTHER CURRENT ASSETS			
Inventory Asset	\$ -	\$ -	\$ -
Inventory Items - Resale	\$ 37,108.40	\$ 45,705.85	\$ -
Prepaid Expenses - Other	\$ 1,502.71	\$ 1,404.47	\$ -
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -
TOTAL OTHER CURRENT ASSETS	\$ 38,611.11	\$ 47,110.32	\$ -
TOTAL CURRENT ASSETS	\$ 871,089.91	\$ 843,109.94	\$ -
FIXED ASSETS			
Accumulated Amortization	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (211,700.17)	\$ (211,700.17)	\$ -
Fixed Assets - Equipment	\$ 232,586.54	\$ 232,586.54	\$ -
LOGOS - Intangible Asset	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS	\$ 20,886.37	\$ 20,886.37	\$ -
TOTAL ASSETS	\$ 891,976.28	\$ 863,996.31	\$ -
CURRENT LIABILITIES AND EQUITY			
LIABILITIES			
Accounts Payable	\$ 20,471.04	\$ 13.26	\$ -
TOTAL ACCOUNTS PAYABLE	\$ 20,471.04	\$ 13.26	\$ -
OTHER CURRENT LIABILITIES			
Accrued Expenses	\$ 1,117.58	\$ 764.93	\$ -
Accrued Payroll	\$ 2,173.36	\$ 3,104.80	\$ -
Accrued Payroll Taxes	\$ 168.19	\$ 237.52	\$ -
Accrued Sick & Vacation	\$ 3,537.95	\$ 3,537.95	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
SUB-TOTAL OTHER CURRENT LIA	\$ 6,997.08	\$ 7,645.20	\$ -

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 2nd Quarter Balance Sheet

<u>Item/Description</u>	<u>April</u>	<u>May</u>	<u>June</u>
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 27,468.12	\$ 7,658.46	\$ -
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	\$ (200,904.13)	\$ (200,904.13)	\$ -
Temp Restricted Net Assets	\$ 102,279.00	\$ 102,279.00	\$ -
Net Income	\$ 233,343.39	\$ 225,173.28	\$ -
TOTAL EQUITY	\$ 864,508.16	\$ 856,338.05	\$ -
TOTAL LIABILITIES & EQUITY	\$ 891,976.28	\$ 863,996.51	\$ -

**Blue Knights International
Executive Committee Expenses
2019 Yearly Overview Report**

	President DJ	Vice President Karen	Treasurer John	Secretary Jim
European Conference				
Air & Vehicle	\$ 3,334.66	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ 1,288.57	\$ -	\$ -	\$ -
Sub-Total	\$ 4,623.23	\$ -	\$ -	\$ -
Great Lakes Regional Conference				
3/22/2019 Air & Vehicle	\$ 740.32	\$ -	\$ -	\$ 217.34
Entertainment	\$ 120.00	\$ -	\$ -	\$ -
Meals	\$ 78.45	\$ -	\$ -	\$ -
Lodging	\$ 247.44	\$ 217.34	\$ -	\$ -
Registration	\$ 65.00	\$ 65.00	\$ -	\$ 65.00
Sub-Total	\$ 1,251.21	\$ 282.34	\$ -	\$ 282.34
Mason Dixon Conference				
2/15/2019 Air & Vehicle	\$ 516.34	\$ 289.60	\$ -	\$ 289.60
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ 80.00	\$ -	\$ -	\$ -
Lodging	\$ 184.12	\$ 92.06	\$ -	\$ 92.06
Registration	\$ 85.00	\$ 80.00	\$ -	\$ 80.00
Sub-Total	\$ 865.46	\$ 461.66	\$ -	\$ 461.66
Mid-West Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Northeast Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Rio-Grande Conference				
5/9/2019 Air & Vehicle	\$ 286.92	\$ -	\$ -	\$ -
Entertainment	\$ 120.00	\$ -	\$ -	\$ -
Meals	\$ 120.00	\$ -	\$ -	\$ -
Lodging	\$ 339.60	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -
Sub-Total	\$ 951.52	\$ -	\$ -	\$ -
Southern Regional Conference				
4/11/2019 Air & Vehicle	\$ 634.28	\$ -	\$ -	\$ -
Entertainment	\$ 120.00	\$ -	\$ -	\$ -
Meals	\$ 83.00	\$ -	\$ -	\$ -
Lodging	\$ 256.50	\$ -	\$ -	\$ -
Registration	\$ 87.50	\$ -	\$ -	\$ -
Sub-Total	\$ 1,181.28	\$ -	\$ -	\$ -
South West Regional Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -

**Blue Knights International
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	President DJ	Vice President Karen	Treasurer John	Secretary Jim
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				
7/14/2018 Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ 150.00	\$ -	\$ -	\$ -
Sub-Total	\$ 150.00	\$ -	\$ -	\$ -
International Convention				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,022.70	\$ 744.00	\$ -	\$ 744.00

**Blue Knights International
Profit and Loss Report
April 2019 Detailed Sub-Report**

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	04/15/19	D.J. Alvarez	SRC	\$ 275.68
				\$ -
	Sub-Total			\$ 275.68
Entertainment				
	04/22/19	D.J. Alvarez	SRC	\$ 120.00
				\$ -
	Sub-Total			\$ 120.00
Other Travel Expense - Meals				
	04/22/19	D.J. Alvarez	SRC	\$ 160.00
				\$ -
	Sub-Total			\$ 160.00
Other Travel Expense - Lodging				
	04/22/19	D.J. Alvarez	SRC	\$ 256.50
				\$ -
	Sub-Total			\$ 256.50
Other Travel Expense - Registration				
				\$ -
				\$ -
	Sub-Total			\$ -
Other Travel Expense - Sec, Trea, VP				
				\$ -
				\$ -
	Sub-Total			\$ -
	Total Expenses			\$ 812.18

**Blue Knights International
Profit and Loss Report
May 2019 Detailed Sub-Report**

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	05/13/19	D.J. Alvarez	RGC	\$ 286.92
	05/18/19	Taylor Clark	Int'l Convention	\$ 252.10
	05/18/19	Jana Clark	Int'l Convention	\$ 827.56
	Sub-Total			\$ 1,966.58
Entertainment				
	05/13/19	D.J. Alvarez	RGC	\$ 120.00
				\$ -
	Sub-Total			\$ 120.00
Other Travel Expense - Meals				
	05/13/19	D.J. Alvarez	RGC	\$ 120.00
				\$ -
	Sub-Total			\$ 120.00
Other Travel Expense - Lodging				
	05/13/19	D.J. Alvarez	RGC	\$ 339.60
	05/18/19	Joe Ball	Int'l Office Visit	\$ 467.32
	Sub-Total			\$ 806.92
Other Travel Expense - Registration				
				\$ -
				\$ -
	Sub-Total			\$ -
Other Travel Expense - Sec, Trea, VP				
				\$ -
				\$ -
	Sun-Total			\$ -
	Total Expenses			\$ 2,418.50