

Blue Knights International  
 FY2019 Board Approved Budget  
 Profit and Loss Report  
 2019 3rd Quarter Report

<u>Item/Description</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>3rd Quarter</u>	<u>Actual Year to Date</u>	<u>2019 Budget</u>	<u>% (+/-)</u>
<b>MONTHLY INCOME</b>							
SALES - GENERAL	\$ 1,856.00	\$ 4,640.66	\$ -	\$ 6,496.66	\$ 25,399.73	\$ 30,000.00	84.7%
SALES - CATALOG PERMIT FEES	\$ 145.00	\$ -	\$ -	\$ 145.00	\$ 800.00	\$ 500.00	160.0%
SALES - DUES RECEIVED	\$ 3,582.73	\$ 1,835.00	\$ -	\$ 5,417.73	\$ 407,875.48	\$ 427,950.00	95.3%
SALES - MISC	\$ -	\$ -	\$ -	\$ -	\$ 5,555.02	\$ 5,000.00	111.1%
SALES - OTHER MISC	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 1,642.94	\$ 1,000.00	164.3%
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600.00	
<b>MONTHLY INCOME TOTAL</b>	<b>\$ 5,608.73</b>	<b>\$ 6,475.66</b>	<b>\$ -</b>	<b>\$ 12,084.39</b>	<b>\$ 441,273.17</b>	<b>\$ 474,050.00</b>	<b>93.1%</b>
<b>ADDITIONAL EXPENSES</b>							
COST OF GOODS SOLD	\$ 1,369.45	\$ 2,955.71	\$ -	\$ 4,325.16	\$ 18,099.21	\$ 30,000.00	60.3%
COST OF GOODS-INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
REFUND - DUES, SALES, AND MISC	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 500.00	10.0%
FREE GOODS WITH MEMBERSHIP	\$ -	\$ 7,356.18	\$ -	\$ 7,356.18	\$ 7,356.18	\$ 8,000.00	92.0%
<b>ADDITIONAL EXPENSE TOTAL</b>	<b>\$ 1,369.45</b>	<b>\$ 10,311.89</b>	<b>\$ -</b>	<b>\$ 11,681.34</b>	<b>\$ 25,505.39</b>	<b>\$ 38,500.00</b>	<b>66.2%</b>
<b>GROSS INCOME</b>	<b>\$ 4,239.28</b>	<b>\$ (3,836.23)</b>	<b>\$ -</b>	<b>\$ 403.05</b>	<b>\$ 415,767.78</b>	<b>\$ 435,550.00</b>	<b>95.5%</b>
<b>MONTHLY EXPENSE</b>							
<b>AIR AND VEHICLE TRAVEL TOTAL</b>	<b>\$ 1,280.84</b>	<b>\$ 701.63</b>	<b>\$ -</b>	<b>\$ 1,982.47</b>	<b>\$ 9,341.45</b>	<b>\$ 17,000.00</b>	<b>54.9%</b>
<b>BOG ANNUAL BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,868.00</b>	<b>\$ 8,868.00</b>	<b>100.0%</b>
<b>CHARITABLE DONATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>0.0%</b>
<b>CONVENTION EXPENSES</b>							
CONVENTION ADVANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CONVENTION HOTEL RESERVATIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,100.00	\$ 20,000.00	25.5%
CONVENTION LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CONVENTION REGISTRATION WITH HOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	0.0%
FOUNDING FATHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>CONVENTION EXPENSES TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,100.00</b>	<b>\$ 24,000.00</b>	<b>21.3%</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>DOCUMENT STORAGE</b>	<b>\$ 74.52</b>	<b>\$ 8,109.68</b>	<b>\$ -</b>	<b>\$ 8,184.20</b>	<b>\$ 8,495.60</b>	<b>\$ 750.00</b>	<b>1132.7%</b>
<b>ELECTION BALLOTS</b>							
COUNTING	\$ -	\$ 52.90	\$ -	\$ 52.90	\$ 15,282.90	\$ 32,086.00	47.6%
POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 8,840.00	\$ -	#DIV/0!
PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>BALLOTS TOTAL</b>	<b>\$ -</b>	<b>\$ 52.90</b>	<b>\$ -</b>	<b>\$ 52.90</b>	<b>\$ 24,122.90</b>	<b>\$ 32,086.00</b>	<b>75.2%</b>
<b>EMPLOYEE COSTS</b>							
EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600.00	0.0%
EMPLOYEE WAGES - (ADMINISTRATIVE)	\$ 2,424.24	\$ 5,967.36	\$ -	\$ 8,391.60	\$ 32,216.40	\$ 81,000.00	39.8%
EMPLOYEE WAGES - (CLERICAL)	\$ 1,612.00	\$ 3,968.00	\$ -	\$ 5,580.00	\$ 22,076.01	\$ 5,000.00	441.5%
EMPLOYEE WAGES - (TEMP HELP)	\$ -	\$ 220.00	\$ -	\$ 220.00	\$ 712.25	\$ -	#DIV/0!
EMPLOYEE WORK COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,129.00	\$ 3,500.00	60.8%
CONTRACTED TEMP HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PAYROLL TAXES	\$ 314.91	\$ 774.37	\$ -	\$ 1,089.28	\$ 4,493.37	\$ 7,500.00	59.9%
<b>EMPLOYEE COSTS TOTAL</b>	<b>\$ 4,351.15</b>	<b>\$ 10,929.73</b>	<b>\$ -</b>	<b>\$ 15,280.88</b>	<b>\$ 61,627.03</b>	<b>\$ 106,600.00</b>	<b>57.8%</b>
<b>EQUIPMENT AND MAINTAINANCE</b>							
COMPUTER SUPPLIES AND SERVICE	\$ -	\$ 18.44	\$ -	\$ 18.44	\$ 3,249.86	\$ 5,000.00	65.0%
COPIER SUPPLIES AND SERVICE	\$ 127.34	\$ -	\$ -	\$ 127.34	\$ 1,287.98	\$ 3,000.00	42.9%
EQUIPMENT-OFFICE	\$ 366.61	\$ 84.68	\$ -	\$ 451.29	\$ 2,650.95	\$ 7,000.00	37.9%
MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>EQUIPMENT AND MAINTAINANCE TOTAL</b>	<b>\$ 493.95</b>	<b>\$ 103.12</b>	<b>\$ -</b>	<b>\$ 597.07</b>	<b>\$ 7,188.79</b>	<b>\$ 15,000.00</b>	<b>47.9%</b>
<b>FEES</b>							
FEES ACCOUNTING	\$ 217.50	\$ 360.00	\$ -	\$ 577.50	\$ 2,325.00	\$ 6,500.00	35.8%
FEES BANK	\$ 138.09	\$ 178.53	\$ -	\$ 316.62	\$ 1,246.84	\$ 1,750.00	71.2%
FEES CREDIT CARD PROCESSING	\$ 301.20	\$ 164.15	\$ -	\$ 465.35	\$ 8,031.22	\$ 5,750.00	139.7%
FEES DOCUMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	0.0%
FEES FINANCE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ 297.71	\$ 400.00	74.4%

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FEES LEGAL	\$ -	\$ -	\$ -	\$ -	\$ 3,401.50	\$ 30,000.00	11.3%
FEES LICENSE	\$ -	\$ (10.00)	\$ -	\$ (10.00)	\$ (10.00)	\$ -	#DIV/0!
FEES TRADEMARK	\$ 906.08	\$ -	\$ -	\$ 906.08	\$ 2,756.08	\$ 5,000.00	55.1%
<b>FEES TOTAL</b>	<b>\$ 1,562.87</b>	<b>\$ 692.68</b>	<b>\$ -</b>	<b>\$ 2,255.55</b>	<b>\$ 18,048.35</b>	<b>\$ 49,435.00</b>	<b>36.5%</b>
<b><u>HQ BUILDING EXPENSES</u></b>							
HQ-ALARM SYSTEM	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 261.00	\$ 350.00	74.6%
HQ-ELECTRICITY	\$ 221.44	\$ 299.73	\$ -	\$ 521.17	\$ 1,445.46	\$ 2,500.00	57.8%
HQ-HEATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.0%
HQ-OFFICE RENT	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	100.0%
HQ-REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 438.05	\$ 250.00	175.2%
HQ-WATER/SEWER	\$ 92.50	\$ -	\$ -	\$ 92.50	\$ 360.74	\$ 500.00	72.1%
<b>HQ BUILDING EXPENSES TOTAL</b>	<b>\$ 400.94</b>	<b>\$ 299.73</b>	<b>\$ -</b>	<b>\$ 700.67</b>	<b>\$ 2,605.25</b>	<b>\$ 6,700.00</b>	<b>38.9%</b>
<b><u>INSURANCE</u></b>							
INSURANCE BOARD OF DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	0.0%
INSURANCE BUILDING CONTENTS	\$ (398.00)	\$ -	\$ -	\$ (398.00)	\$ 1,101.74	\$ 1,600.00	68.9%
<b>INSURANCE TOTAL</b>	<b>\$ (398.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (398.00)</b>	<b>\$ 1,101.74</b>	<b>\$ 6,100.00</b>	<b>18.1%</b>
<b><u>INTL BOARD MISCELLANEOUS</u></b>							
ENTERTAINMENT (PRESIDENT)	\$ 370.00	\$ -	\$ -	\$ 370.00	\$ 850.00	\$ 1,900.00	44.7%
INTL BOARD-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 18.40	\$ 600.00	3.1%
INTL BOARD -POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	0.0%
INTL BOARD-VEST, PINS ETC	\$ -	\$ -	\$ -	\$ -	\$ 2,067.73	\$ 1,000.00	206.8%
<b>INTL BOARD MISCELLANEOUS TOTAL</b>	<b>\$ 370.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370.00</b>	<b>\$ 2,936.13</b>	<b>\$ 3,650.00</b>	<b>80.4%</b>
<b><u>MAGAZINE</u></b>	<b>\$ -</b>	<b>\$ 19,982.50</b>	<b>\$ -</b>	<b>\$ 19,982.50</b>	<b>\$ 59,947.50</b>	<b>\$ 80,000.00</b>	<b>74.9%</b>
<b><u>MISCELLANEOUS</u></b>							
UNCATEGORIZED EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
MISCELLANEOUS EXPENSE	\$ 335.06	\$ 13.95	\$ -	\$ 349.01	\$ 1,981.52	\$ 500.00	396.3%
MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.0%
DUES & SUBSCRIPTIONS (Non-Prof Assoc)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 160.35	\$ 100.00	160.4%
ELECTION COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>MISCELLANEOUS TOTAL</b>	<b>\$ 435.06</b>	<b>\$ 13.95</b>	<b>\$ -</b>	<b>\$ 449.01</b>	<b>\$ 2,141.87</b>	<b>\$ 1,100.00</b>	<b>194.7%</b>
<b><u>OTHER TRAVEL EXPENSES</u></b>							
LODGING	\$ 743.04	\$ 170.00	\$ -	\$ 913.04	\$ 3,112.10	\$ 3,000.00	103.7%
MEALS	\$ 364.84	\$ 280.00	\$ -	\$ 644.84	\$ 1,557.15	\$ 2,000.00	77.9%
REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,891.07	\$ 1,750.00	108.1%
SEC, TREAS AND VP SPLIT EXPENSE NEW	\$ -	\$ -	\$ -	\$ -	\$ 1,358.00	\$ 4,500.00	30.2%
<b>OTHER TRAVEL EXPENSES TOTAL</b>	<b>\$ 1,107.88</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 1,557.88</b>	<b>\$ 7,918.32</b>	<b>\$ 11,250.00</b>	<b>70.4%</b>
<b><u>PETTY CASH</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>0.0%</b>
<b><u>PHONE</u></b>							
PHONE CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ 937.35	\$ 3,500.00	26.8%
PHONE GENERAL	\$ 628.30	\$ 413.67	\$ -	\$ 1,041.97	\$ 4,398.23	\$ 5,500.00	80.0%
PHONE MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TELEPHONE TOTAL</b>	<b>\$ 628.30</b>	<b>\$ 413.67</b>	<b>\$ -</b>	<b>\$ 1,041.97</b>	<b>\$ 5,335.58</b>	<b>\$ 9,000.00</b>	<b>59.3%</b>
<b><u>PLAQUES AND AWARDS TOTAL</u></b>	<b>\$ 360.90</b>	<b>\$ (317.80)</b>	<b>\$ -</b>	<b>\$ 43.10</b>	<b>\$ 43.10</b>	<b>\$ 1,500.00</b>	<b>2.9%</b>
<b><u>POSTAGE</u></b>							
POSTAGE METER	\$ 92.76	\$ 2,734.52	\$ -	\$ 2,827.28	\$ 14,483.14	\$ 18,000.00	80.5%
SHIPPING UPS	\$ -	\$ 1,056.37	\$ -	\$ 1,056.37	\$ 1,056.37	\$ 1,500.00	70.4%
<b>POSTAGE TOTAL</b>	<b>\$ 92.76</b>	<b>\$ 3,790.89</b>	<b>\$ -</b>	<b>\$ 3,883.65</b>	<b>\$ 15,539.51</b>	<b>\$ 19,500.00</b>	<b>79.7%</b>
<b><u>PRINTING</u></b>							
GENERAL OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 488.54	\$ 2,750.00	17.8%
MEMBERSHIP CARDS	\$ -	\$ (3,551.28)	\$ -	\$ (3,551.28)	\$ 5,556.15	\$ 5,000.00	111.1%
<b>PRINTING TOTAL</b>	<b>\$ -</b>	<b>\$ (3,551.28)</b>	<b>\$ -</b>	<b>\$ (3,551.28)</b>	<b>\$ 6,044.69</b>	<b>\$ 7,750.00</b>	<b>78.0%</b>
<b><u>RECRUITMENT AND RETENTION</u></b>							
QUARTERLY CONFERENCE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,100.00	0.0%
RECRUITMENT AND RETENTION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 455.01	\$ 5,500.00	8.3%
RECRUITMENT AND RETENTION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.0%
VIDEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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FOP CONV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
POLICE WEEK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>R &amp; R TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455.01</b>	<b>\$ 25,100.00</b>	<b>1.8%</b>
<b><u>SAFETY PROGRAM</u></b>							
DONATIONS BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PRINTED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.0%
MSF RANGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
AUDIO/VISUAL EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CONFERENCE CALLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>SAFETY PROGRAM TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>0.0%</b>
<b>SCANNING OF DOCUMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>SCHOLARSHIP FUND</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>100.0%</b>
<b><u>SUPPLIES</u></b>							
SUPPLIES-GENERAL OFFICE	\$ (39.47)	\$ 321.57	\$ -	\$ 282.10	\$ 1,518.23	\$ 3,500.00	43.4%
SUPPLIES-MAILING	\$ 34.04	\$ 707.97	\$ -	\$ 742.01	\$ 1,409.78	\$ 1,500.00	94.0%
<b>OFFICE SUPPLIES TOTAL</b>	<b>\$ (5.43)</b>	<b>\$ 1,029.54</b>	<b>\$ -</b>	<b>\$ 1,024.11</b>	<b>\$ 2,928.01</b>	<b>\$ 5,000.00</b>	<b>58.6%</b>
<b><u>WEB SITE</u></b>							
WEBSITE-DOMAIN REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WEBSITE-SERVER FEE	\$ 98.24	\$ 98.24	\$ -	\$ 196.48	\$ 785.92	\$ 2,000.00	39.3%
WEBSITE-SOFTWARE/HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WEBSITE TRAINING SEMINAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>WEBSITE TOTAL</b>	<b>\$ 98.24</b>	<b>\$ 98.24</b>	<b>\$ -</b>	<b>\$ 196.48</b>	<b>\$ 785.92</b>	<b>\$ 2,000.00</b>	<b>39.3%</b>
<b><u>TOTAL EXPENSES</u></b>	<b>\$ 10,853.98</b>	<b>\$ 45,299.18</b>	<b>\$ -</b>	<b>\$ 56,153.16</b>	<b>\$ 253,074.75</b>	<b>\$ 436,389.00</b>	<b>58.0%</b>
<b><u>NET OPERATION INCOME</u></b>	<b>\$ (6,614.70)</b>	<b>\$ (49,135.41)</b>	<b>\$ -</b>	<b>\$ (55,750.11)</b>	<b>\$ 162,693.03</b>	<b>\$ (839.00)</b>	<b>-19391.3%</b>
<b><u>OTHER INCOME</u></b>							
KEY BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CHECKING INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 693.37	\$ 600.00	-
MONEY MARKET INTEREST	\$ 206.68	\$ 220.20	\$ -	\$ 426.88	\$ 1,579.35	\$ 600.00	-
SAVINGS INCOME	\$ 354.23	\$ 309.04	\$ -	\$ 663.27	\$ 1,849.25	\$ 25.00	-
<b>TOTAL OTHER INCOME</b>	<b>\$ 560.91</b>	<b>\$ 529.24</b>	<b>\$ -</b>	<b>\$ 1,090.15</b>	<b>\$ 4,121.97</b>	<b>\$ 1,225.00</b>	<b>-</b>
<b><u>OTHER EXPENSES</u></b>							
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 4,461.50	\$ -	-
OTHER LEGAL EXPENSES	\$ 324.50	\$ 177.00	\$ -	\$ 501.50	\$ 2,516.50	\$ -	-
RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ (5.00)	\$ -	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 324.50</b>	<b>\$ 177.00</b>	<b>\$ -</b>	<b>\$ 501.50</b>	<b>\$ 6,973.00</b>	<b>\$ -</b>	<b>-</b>
<b>NET OTHER INCOME</b>	<b>\$ 236.41</b>	<b>\$ 352.24</b>	<b>\$ -</b>	<b>\$ 588.65</b>	<b>\$ (2,851.03)</b>	<b>\$ 1,225.00</b>	<b>-</b>
<b>NET INCOME</b>	<b>\$ (6,378.29)</b>	<b>\$ (48,783.17)</b>	<b>\$ -</b>	<b>\$ (55,161.46)</b>	<b>\$ 159,842.00</b>	<b>\$ 386.00</b>	<b>-</b>

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<b>CURRENT ASSETS</b>			
<b>BANK ACCOUNTS</b>			
CD #3 - Key Bank	\$ -	\$ -	\$ -
CD #5 - Machias - 8550	\$ 124,249.03	\$ 124,249.03	\$ -
Convention BSB Savings	\$ 31,843.95	\$ 31,851.81	\$ -
HQ Money Market 6090	\$ 243,448.09	\$ 243,668.29	\$ -
New Operating Chkg - 3612	\$ 24,015.53	\$ 18,540.95	\$ -
Old Operating Chkg - 2121	\$ (286.11)	\$ (286.11)	\$ -
Petty Cash	\$ 200.00	\$ 200.00	\$ -
Petty Cash - Convention Change Box	\$ 500.00	\$ 500.00	\$ -
Repurchase/Sweep 3612	\$ 347,708.10	\$ 316,921.74	\$ -
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 771,678.59</b>	<b>\$ 735,645.71</b>	<b>\$ -</b>
<b>ACCOUNTS RECEIVABLE</b>			
Account Receivable	\$ 1,079.54	\$ 1,397.34	\$ -
Convention Advancement	\$ 5,000.00	\$ 5,000.00	\$ -
Due from Employee/Board Member	\$ -	\$ -	\$ -
Dues from HDQTRS	\$ -	\$ -	\$ -
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$ 6,079.54</b>	<b>\$ 6,397.34</b>	<b>\$ -</b>
<b>OTHER CURRENT ASSETS</b>			
Inventory Asset	\$ 44,780.45	\$ -	\$ -
Inventory Items - Resale	\$ 1,200.02	\$ 38,204.64	\$ -
Prepaid Expenses - Other	\$ -	\$ 367.26	\$ -
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>\$ 45,980.47</b>	<b>\$ 38,571.90</b>	<b>\$ -</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 823,738.60</b>	<b>\$ 780,614.95</b>	<b>\$ -</b>
<b>FIXED ASSETS</b>			
Accumulated Amortization	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (211,700.17)	\$ (211,700.17)	\$ -
Fixed Assets - Equipment	\$ 232,586.54	\$ 232,586.54	\$ -
LOGOS - Intangible Asset	\$ -	\$ -	\$ -
<b>TOTAL FIXED ASSETS</b>	<b>\$ 20,886.37</b>	<b>\$ 20,886.37</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 844,624.97</b>	<b>\$ 801,501.32</b>	<b>\$ -</b>
<b>CURRENT LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$ 347.17	\$ 5,578.46	\$ -
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$ 374.17</b>	<b>\$ 5,578.46</b>	<b>\$ -</b>
<b>OTHER CURRENT LIABILITIES</b>			
Accrued Expenses	\$ 59.63	\$ (293.02)	\$ -
Accrued Payroll	\$ 931.44	\$ 1,552.40	\$ -
Accrued Payroll Taxes	\$ 77.39	\$ 118.76	\$ -
Accrued Sick & Vacation	\$ 3,537.95	\$ 3,537.95	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
<b>SUB-TOTAL OTHER CURRENT LIA</b>	<b>\$ 4,606.41</b>	<b>\$ 4,916.09</b>	<b>\$ -</b>
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 4,980.58</b>	<b>\$ 10,494.55</b>	<b>\$ -</b>
<b>EQUITY</b>			

Blue Knights International  
 FY2019 Balance Sheet  
 2019 3rd Quarter Balance Sheet

<u>Item/Description</u>	<u>July</u>	<u>August</u>	<u>September</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	\$ (200,904.13)	\$ (200,904.13)	\$ -
Temp Restricted Net Assets	\$ 102,279.00	\$ 102,279.00	\$ -
Net Income	\$ 208,479.62	\$ 159,842.00	\$ -
<b>TOTAL EQUITY</b>	<b>\$ 839,644.39</b>	<b>\$ 791,006.77</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 844,624.97</b>	<b>\$ 801,501.32</b>	<b>\$ -</b>

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

	<b>President</b>	<b>Vice President</b>	<b>Treasurer</b>	<b>Secretary</b>
	DJ	Karen	John	Jim
<b>European Conference</b>				
Air & Vehicle	\$ 3,621.20	\$ -	\$ -	\$ -
Entertainment	\$ 120.00	\$ -	\$ -	\$ -
Meals	\$ 240.00	\$ -	\$ -	\$ -
Lodging	\$ 407.17	\$ -	\$ -	\$ -
Registration	\$ 1,288.57	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 5,676.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Great Lakes Regional Conference</b>				
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
<b>Sub-Total</b>	<b>\$ 1,251.21</b>	<b>\$ 282.34</b>	<b>\$ -</b>	<b>\$ 282.34</b>
<b>Mason Dixon Conference</b>				
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
<b>Sub-Total</b>	<b>\$ 865.46</b>	<b>\$ 461.66</b>	<b>\$ -</b>	<b>\$ 461.66</b>
<b>Mid-West Conference</b>				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Northeast Conference</b>				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Rio-Grande Conference</b>				
5/9/2019 Air & Vehicle	\$ 286.92	\$ -	\$ -	\$ -
Entertainment	\$ 120.00	\$ -	\$ -	\$ -
Meals	\$ 120.00	\$ -	\$ -	\$ -
Lodging	\$ 339.60	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 951.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Southern Regional Conference</b>				
4/11/2019 Air & Vehicle	\$ 634.28	\$ -	\$ -	\$ -
Entertainment	\$ 120.00	\$ -	\$ -	\$ -
Meals	\$ 83.00	\$ -	\$ -	\$ -
Lodging	\$ 256.50	\$ -	\$ -	\$ -
Registration	\$ 87.50	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,181.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>South West Regional Conference</b>				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -

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

	President DJ	Vice President Karen	Treasurer John	Secretary Jim
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tri-State Conference</b>				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UK &amp; I Conference</b>				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>West Coast Conference</b>				
7/14/2018 Air & Vehicle	\$ 495.54	\$ -	\$ -	\$ -
Entertainment	\$ 120.00	\$ -	\$ -	\$ -
Meals	\$ 164.84	\$ -	\$ -	\$ -
Lodging	\$ 743.04	\$ -	\$ -	\$ -
Registration	\$ 150.00	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,673.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>International Convention</b>				
Air & Vehicle	\$ 1,486.93	\$ -	\$ -	\$ -
Entertainment	\$ 250.00	\$ -	\$ -	\$ -
Meals	\$ 280.00	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 2,016.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 13,616.76</b>	<b>\$ 744.00</b>	<b>\$ -</b>	<b>\$ 744.00</b>

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

	Date	Name	Memo/Description	Amount
<b>Expenses</b>				
<b>Air and Vehicle Travel Expenses</b>				
	07/01/19	DJ Alvarez	Int'l Convention	\$ 785.30
	07/22/19	DJ Alvarez	Wcc	\$ 495.54
	<b>Sub-Total</b>			<b>\$ 1,280.84</b>
<b>Entertainment</b>				
	07/01/19	DJ Alvarez	Int'l Convention	\$ 250.00
	07/22/19	DJ Alvarez	WCC	\$ 120.00
	<b>Sub-Total</b>			<b>\$ 370.00</b>
<b>Other Travel Expense - Meals</b>				
	07/22/19	DJ Alvarez	Int'l Convention	\$ 164.84
	07/22/19	Jana Clark	Int'l Convention	\$ 200.00
	<b>Sub-Total</b>			<b>\$ 364.84</b>
<b>Other Travel Expense - Lodging</b>				
	07/22/19	DJ Alvarez	WCC	\$ 743.04
	<b>Sub-Total</b>			<b>\$ 743.04</b>
<b>Other Travel Expense - Registration</b>				
				\$ -
	<b>Sub-Total</b>			<b>\$ -</b>
<b>Other Travel Expense - Sec, Trea, VP</b>				
				\$ -
	<b>Sun-Total</b>			<b>\$ -</b>
	<b>Total Expenses</b>			<b>\$ 2,758.72</b>



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

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
<b>Expenses</b>				
<b>Air and Vehicle Travel Expenses</b>				
	08/12/19	DJ Alvarez	Int'l Convention	\$ 521.14
	08/18/19	DJ Alvarez	Int'l Convention - Baggage Fee & Parking	\$ 180.49
	<b>Sub-Total</b>			<b>\$ 701.63</b>
<b>Entertainment</b>				
				\$ -
	<b>Sub-Total</b>			<b>\$ -</b>
<b>Other Travel Expense - Meals</b>				
	08/12/19	DJ Alvarez	Int'l Convention	\$ 280.00
	<b>Sub-Total</b>			<b>\$ 280.00</b>
<b>Other Travel Expense - Lodging</b>				
	07/22/19	Jana Clark	Int'l Convention	\$ 170.00
	<b>Sub-Total</b>			<b>\$ 170.00</b>
<b>Other Travel Expense - Registration</b>				
				\$ -
	<b>Sub-Total</b>			<b>\$ -</b>
<b>Other Travel Expense - Sec, Trea, VP</b>				
				\$ -
	<b>Sun-Total</b>			<b>\$ -</b>
	<b>Total Expenses</b>			<b>\$ 1,151.63</b>