

Blue Knights International
 FY2020 Budget
 Profit and Loss Report
 2020 4th Quarter Report

<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>	<u>Remaining Budget</u>
MONTHLY INCOME							
GENERAL INCOME							
Catalog Sales Permits	\$ 70.00	\$ -	\$ -	\$ 70.00	\$ 895.00	\$ 500.00	\$ (395.00)
Membership Dues	\$ 4,996.00	\$ -	\$ -	\$ 4,996.00	\$ 400,711.97	\$ 413,225.00	\$ 12,513.03
Sales - General	\$ 1,993.00	\$ -	\$ -	\$ 1,993.00	\$ 19,367.50	\$ 25,000.00	\$ 5,632.50
Sales - Misc	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ 5,000.00	\$ 4,962.00
Sales - Other Misc	\$ -	\$ -	\$ -	\$ -	\$ 849.61	\$ 1,000.00	\$ 150.39
TOTAL GENERAL INCOME	\$ 7,059.00	\$ -	\$ -	\$ 7,059.00	\$ 421,862.08	\$ 444,725.00	\$ 22,862.92
ADDITIONAL EXPENSES							
Cost of Goods - Sold	\$ 1,363.67	\$ -	\$ -	\$ 1,363.67	\$ 13,325.53	\$ 18,000.00	\$ 4,674.47
Cost of Goods - Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Free Good with Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Refunds - Dues, Misc., & Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL ADDITIONAL EXPENSES	\$ 1,363.67	\$ -	\$ -	\$ 1,363.67	\$ 13,325.53	\$ 26,500.00	\$ 13,174.47
GROSS INCOME	\$ 5,695.33	\$ -	\$ -	\$ 5,695.33	\$ 408,536.55	\$ 418,225.00	\$ 9,688.45
MONTHLY EXPENSES							
OFFICE EXPENSES							
EMPLOYEE COSTS							
Health Insurance	\$ 722.80	\$ -	\$ -	\$ 722.80	\$ 5,517.98	\$ 9,600.00	\$ 4,082.02
Wages - Admin	\$ 4,348.96	\$ -	\$ -	\$ 4,348.96	\$ 42,907.76	\$ 53,188.00	\$ 10,280.24
Wages - Clerical	\$ 2,891.36	\$ -	\$ -	\$ 2,891.36	\$ 16,306.00	\$ 35,489.00	\$ 19,183.00
Wages - Temp	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ 4,000.00	\$ 3,784.00
Wages - Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,632.95	\$ 3,500.00	\$ 1,867.05
Payroll Taxes	\$ 553.89	\$ -	\$ -	\$ 553.89	\$ 5,344.00	\$ 6,000.00	\$ 656.00
TOTAL EMPLOYEE COST	\$ 8,517.01	\$ -	\$ -	\$ 8,517.01	\$ 71,924.69	\$ 111,777.00	\$ 39,852.31
EQUIPMENT & MAINTAINANCE							
Computer Supplies & Service	\$ 89.28	\$ -	\$ -	\$ 89.28	\$ 3,806.05	\$ 4,500.00	\$ 693.95
Copier Supplies & Service	\$ 399.13	\$ -	\$ -	\$ 399.13	\$ 521.07	\$ 2,500.00	\$ 1,978.93
Equipment - Office	\$ -	\$ -	\$ -	\$ -	\$ 3,629.80	\$ 5,000.00	\$ 1,370.20
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT & MAINTAINANCE	\$ 488.41	\$ -	\$ -	\$ 488.41	\$ 7,956.92	\$ 12,000.00	\$ 4,043.08
HQ BUILDING EXPENSES							
HQ - Alarm System	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 348.00	\$ 350.00	\$ 2.00
HQ - Electricity	\$ 163.88	\$ -	\$ -	\$ 163.88	\$ 2,477.67	\$ 2,500.00	\$ 22.33
HQ - Heating	\$ -	\$ -	\$ -	\$ -	\$ 775.73	\$ 3,000.00	\$ 2,224.27
HQ - Office Rent	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
HQ - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
HQ - Trash Removal	\$ 48.75	\$ -	\$ -	\$ 48.75	\$ 147.20	\$ -	\$ (147.20)
HQ - Water/Sewer	\$ 125.50	\$ -	\$ -	\$ 125.50	\$ 550.77	\$ 500.00	\$ (50.77)
TOTAL HQ BUILDING EXPENSES	\$ 425.13	\$ -	\$ -	\$ 425.13	\$ 4,399.37	\$ 6,700.00	\$ 2,300.63
INSURANCE							
Board of Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Building Contents	\$ -	\$ -	\$ -	\$ -	\$ 2,062.00	\$ 2,000.00	\$ (62.00)
TOTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,062.00	\$ 5,500.00	\$ 3,438.00
OFFICE SUPPLIES							
General Supplies	\$ 193.47	\$ -	\$ -	\$ 193.47	\$ 945.53	\$ 2,800.00	\$ 1,854.47
Mailing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 614.15	\$ 1,600.00	\$ 985.85
TOTAL OFFICE SUPPLIES	\$ 193.47	\$ -	\$ -	\$ 193.47	\$ 1,559.68	\$ 4,400.00	\$ 2,840.32
PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
POSTAGE							
Postage Meter	\$ 367.26	\$ -	\$ -	\$ 367.26	\$ 13,767.34	\$ 15,000.00	\$ 1,232.66
Shipping - UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL POSTAGE	\$ 367.26	\$ -	\$ -	\$ 367.26	\$ 13,767.34	\$ 18,000.00	\$ 4,232.66

Blue Knights International
 FY2020 Budget
 Profit and Loss Report
 2020 4th Quarter Report

<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>	<u>Remaining Budget</u>
PRINTING							
General Office	\$ -	\$ -	\$ -	\$ -	\$ 855.95	\$ 1,800.00	\$ 944.05
Membership Cards	\$ -	\$ -	\$ -	\$ -	\$ 1,013.01	\$ 8,000.00	\$ 6,986.99
TOTAL PRINTING	\$ -	\$ -	\$ -	\$ -	\$ 1,868.96	\$ 9,800.00	\$ 7,931.04
							\$ -
SCANNING DOCUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE							
Phone Conferences	\$ -	\$ -	\$ -	\$ -	\$ 1,620.67	\$ 2,500.00	\$ 879.33
Phone General	\$ 870.72	\$ -	\$ -	\$ 870.72	\$ 4,586.65	\$ 5,000.00	\$ 413.35
Phone Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TELEPHONE	\$ 870.72	\$ -	\$ -	\$ 870.72	\$ 6,207.32	\$ 7,500.00	\$ 1,292.68
BOARD EXPENSES							
AIR & VEHICLE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 8,935.54	\$ 18,000.00	\$ 9,064.46
SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
BOG ANNUAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ 8,544.50	\$ 8,544.50	\$ -
CHARITABLE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -
CONVENTION EXPENSES							
Convention Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Hotel Reservations	\$ -	\$ -	\$ -	\$ -	\$ 9,860.20	\$ 24,000.00	\$ 14,139.80
Convention Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Registration	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ 4,500.00	\$ 3,675.00
TOTAL CONVENTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 10,685.20	\$ 28,500.00	\$ 17,814.80
INTL BOARD MISCELLANEOUS							
Entertainment (President)	\$ -	\$ -	\$ -	\$ -	\$ 634.00	\$ 1,900.00	\$ 1,266.00
Int'l Board - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Int'l Board - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Int'l Board - Vest, pins, etc	\$ -	\$ -	\$ -	\$ -	\$ 402.00	\$ 500.00	\$ 98.00
TOTAL INT'L BOARD MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 1,036.00	\$ 3,050.00	\$ 2,014.00
OTHER TRAVEL EXPENSES							
Lodging	\$ -	\$ -	\$ -	\$ -	\$ 1,507.91	\$ 3,000.00	\$ 1,492.09
Meals	\$ -	\$ -	\$ -	\$ -	\$ 721.69	\$ 2,000.00	\$ 1,278.31
Registrations	\$ -	\$ -	\$ -	\$ -	\$ 340.00	\$ 2,250.00	\$ 1,910.00
Sec, Treas and VP Split	\$ -	\$ -	\$ -	\$ -	\$ 915.00	\$ 6,000.00	\$ 5,085.00
TOTAL OTHER TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 3,484.60	\$ 13,250.00	\$ 9,765.40
PLAQUES & AWARDS	\$ (343.80)	\$ -	\$ -	\$ (343.80)	\$ 86.62	\$ 2,000.00	\$ 1,913.38
GENERAL EXPENSES							
BALLOTS							
Counting	\$ -	\$ -	\$ -	\$ -	\$ 3,276.49	\$ 4,000.00	\$ 723.51
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALLOTS	\$ -	\$ -	\$ -	\$ -	\$ 3,276.49	\$ 4,000.00	\$ 723.51
DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOCUMENT STORAGE	\$ 74.52	\$ -	\$ -	\$ 74.52	\$ 223.56	\$ 750.00	\$ 526.44
FEES							
Accounting	\$ 292.50	\$ -	\$ -	\$ 292.50	\$ 3,405.00	\$ 6,500.00	\$ 3,095.00
Banking	\$ 133.16	\$ -	\$ -	\$ 133.16	\$ 1,334.83	\$ 1,700.00	\$ 365.17
Credit Card Processing	\$ 194.71	\$ -	\$ -	\$ 194.71	\$ 10,130.51	\$ 8,000.00	\$ (2,130.51)
Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
Legal	\$ -	\$ -	\$ -	\$ -	\$ 1,320.50	\$ 18,000.00	\$ 16,679.50

Blue Knights International
 FY2020 Budget
 Profit and Loss Report
 2020 4th Quarter Report

<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>	<u>Remaining Budget</u>
License	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ (35.00)
Trademark	\$ -	\$ -	\$ -	\$ -	\$ 61.77	\$ 5,000.00	\$ 4,938.23
TOTAL FEES	\$ 620.37	\$ -	\$ -	\$ 620.37	\$ 16,287.61	\$ 39,635.00	\$ 23,347.39
MAGAZINE	\$ -	\$ -	\$ -	\$ -	\$ 61,161.75	\$ 83,455.00	\$ 22,293.25
MISCELLANEOUS							
uncategorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 478.18	\$ 500.00	\$ 21.82
Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Dues & Subscriptions (Non-Profit Assoc)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
Election Committee	\$ -	\$ -	\$ -	\$ -	\$ 850.80	\$ 1,200.00	\$ 349.20
2019 Int'l Audit	\$ -	\$ -	\$ -	\$ -	\$ 6,375.00	\$ 6,500.00	\$ 125.00
TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 7,803.98	\$ 8,800.00	\$ 996.02
RECRUITMENT & RETENTION							
Quarterly Conference Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,089.00	\$ 17,089.00
Recruitment & Retention Payouts	\$ 440.78	\$ -	\$ -	\$ 440.78	\$ 1,000.00	\$ 5,500.00	\$ 4,500.00
Recruitment & Retention Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Videos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOP Convention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECRUITMENT & RETENTION	\$ 440.78	\$ -	\$ -	\$ 440.78	\$ 1,000.00	\$ 23,089.00	\$ 22,089.00
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	\$ 11,653.87	\$ -	\$ -	\$ 11,653.87	\$ 237,022.13	\$ 417,250.50	\$ 180,228.37
NET OPERATIONAL INCOME	\$ (5,958.54)	\$ -	\$ -	\$ (5,958.54)	\$ 171,514.42	\$ 974.50	

OTHER INCOME

Checking Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
Insurance Refunds/Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Money Market Interest	\$ 25.68	\$ -	\$ -	\$ 25.68	\$ 483.36	\$ 1,500.00	
Savings Income	\$ 37.49	\$ -	\$ -	\$ 37.49	\$ 1,250.47	\$ 1,500.00	
Key Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CD #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Time Deposit Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER INCOME	\$ 63.17	\$ -	\$ -	\$ 63.17	\$ 1,733.83	\$ 3,700.00	

OTHER EXPENSE

Other Legal Expense (Bessie Small)	\$ -	\$ -	\$ -	\$ -	\$ 4,029.50	\$ -	
Reconciliation Discrepancies)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ -	
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 4,028.50	\$ -	

Blue Knights International
 FY2020 Budget
 Profit and Loss Report
 2020 4th Quarter Report

<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>	Remaining Budget
<u>NET OTHER INCOME</u>	\$ 63.17	\$ -	\$ -	\$ 63.17	\$ (2,294.67)	\$ 3,700.00	
NET PROFIT/LOSS	\$ (5,895.37)	\$ -	\$ -	\$ (5,895.37)	\$ 169,219.75	\$ 4,674.50	

Blue Knights International
 FY2020 Balance Sheet
 2020 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	\$ -	\$ -	\$ -
CD #5 - Machias - 8550	\$ 129,259.59	\$ -	\$ -
Convention BSB Savings	\$ 36,904.34	\$ -	\$ -
HQ Money Market 6090	\$ 244,727.78	\$ -	\$ -
New Operating Chkg - 3612	\$ 22,082.84	\$ -	\$ -
Old Operating Chkg - 2121	\$ -	\$ -	\$ -
Petty Cash	\$ 200.00	\$ -	\$ -
Petty Cash - Convention Change Box	\$ 500.00	\$ -	\$ -
Repurchase/Sweep 3612	\$ 396,486.04	\$ -	\$ -
TOTAL BANK ACCOUNTS	\$ 830,160.59	\$ -	\$ -
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	\$ 42,736.58	\$ -	\$ -
Prepaid Expenses - Other	\$ 4,294.52	\$ -	\$ -
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -
TOTAL OTHER CURRENT ASSETS	\$ 47,031.10	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ 877,191.69	\$ -	\$ -
FIXED ASSETS			
Accumulated Amortization	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (220,895.90)	\$ -	\$ -
Fixed Assets - Equipment	\$ 236,989.26	\$ -	\$ -
LOGOS - Intangible Asset	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS	\$ 16,093.36	\$ -	\$ -
TOTAL ASSETS	\$ 893,285.05	\$ -	\$ -
CURRENT LIABILITIES AND EQUITY			
LIABILITIES			
Accounts Payable	\$ 926.32	\$ -	\$ -
TOTAL ACCOUNTS PAYABLE	\$ 926.32	\$ -	\$ -
OTHER CURRENT LIABILITIES			
Accrued Expenses	\$ -	\$ -	\$ -
Accrued Payroll	\$ 3,291.20	\$ -	\$ -
Accrued Payroll Taxes	\$ 251.77	\$ -	\$ -
Accrued Sick & Vacation	\$ 3,348.70	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
SUB-TOTAL OTHER CURRENT LIA	\$ 6,891.67	\$ -	\$ -
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 7,817.99	\$ -	\$ -
EQUITY			

Blue Knights International
 FY2020 Balance Sheet
 2020 4th Quarter Balance Sheet

<u>Item/Description</u>	<u>October</u>	<u>November</u>	<u>December</u>
Current Period Equity Adjustment	\$ -	\$ -	\$ -
Opening Balance Equity	\$ 785,470.33	\$ -	\$ -
Prior Period Adjustments	\$ (55,680.43)	\$ -	\$ -
Retained Earnings	\$ (115,821.59)	\$ -	\$ -
Temp Restricted Net Assets	\$ 102,279.00	\$ -	\$ -
Net Income	\$ 169,219.75	\$ -	\$ -
TOTAL EQUITY	\$ 885,467.06	\$ -	\$ -
TOTAL LIABILITIES & EQUITY	\$ 893,285.05	\$ -	\$ -

**Blue Knights International
Executive Committee Expenses
2020 Yearly Overview Report**

	President Guy	Vice President Andreas	Treasurer John	Secretary Jim
European Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Great Lakes Regional Conference				
3/20/2020 Air & Vehicle	\$ 779.90	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 779.90	\$ -	\$ -	\$ -
Mason Dixon Conference				
2/14/2020 Air & Vehicle	\$ 528.71	\$ -	\$ -	\$ -
Entertainment	\$ 84.00	\$ -	\$ -	\$ -
Meals	\$ 58.17	\$ -	\$ -	\$ -
Lodging	\$ 196.62	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -
Sub-Total	\$ 952.50	\$ -	\$ -	\$ -
Mid-West Conference				
Air & Vehicle	\$ 280.56	\$ -	\$ -	\$ -
Entertainment	\$ 150.00	\$ -	\$ -	\$ -
Meals	\$ 31.02	\$ -	\$ -	\$ -
Lodging	\$ 267.57	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -
Sub-Total	\$ 814.15	\$ -	\$ -	\$ -
Northeast Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Rio-Grande Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Southern Regional Conference				
3/11/2020 Air & Vehicle	\$ 1,680.15	\$ -	\$ -	\$ 500.00
Entertainment	\$ 150.00	\$ -	\$ -	\$ -
Meals	\$ 38.00	\$ -	\$ -	\$ -
Lodging	\$ 543.60	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -
Sub-Total	\$ 2,496.75	\$ -	\$ -	\$ 500.00

**Blue Knights International
Executive Committee Expenses
2020 Yearly Overview Report**

	President Guy	Vice President Andreas	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				
6/3/2020 Air & Vehicle	\$ -	\$ 500.00	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 500.00	\$ -	\$ -
International Convention				
6/20/2020 Air & Vehicle	\$ 3,197.12	N/A	N/A	N/A
Entertainment	\$ 250.00	N/A	N/A	N/A
Meals	\$ 142.83	N/A	N/A	N/A
Lodging	\$ -	N/A	N/A	N/A
Registration	\$ -	N/A	N/A	N/A
Sub-Total	\$ 3,589.95	\$ -	\$ -	\$ -
Office Visit				
Air & Vehicle	\$ 337.93	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ 236.52	\$ -	\$ -	\$ -
Lodging	\$ 402.36	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 976.81	\$ -	\$ -	\$ -
Total	\$ 9,610.06	\$ 500.00	\$ -	\$ 500.00