

Blue Knights International
 FY2020 Budget
 Profit and Loss Report
 2020 2nd Quarter Report

<u>Item/Description</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>2nd Quarter</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining Budget</u>
MONTHLY INCOME							
GENERAL INCOME							
Catalog Sales Permits	\$ 60.00	\$ 350.00	\$ -	\$ 410.00	\$ 420.00	\$ 500.00	\$ 80.00
Membership Dues	\$ 5,829.00	\$ 6,922.00	\$ -	\$ 12,751.00	\$ 371,478.24	\$ 413,225.00	\$ 41,746.76
Sales - General	\$ 429.00	\$ 2,223.00	\$ -	\$ 2,652.00	\$ 11,624.00	\$ 25,000.00	\$ 13,376.00
Sales - Misc	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5,000.00	\$ 4,995.00
Sales - Other Misc	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 82.61	\$ 1,000.00	\$ 917.39
TOTAL GENERAL INCOME	\$ 6,338.00	\$ 9,495.00	\$ -	\$ 15,833.00	\$ 383,609.85	\$ 444,725.00	\$ 61,115.15
ADDITIONAL EXPENSES							
Cost of Goods - Sold	\$ 288.90	\$ 1,519.93	\$ -	\$ 1,808.83	\$ 7,930.41	\$ 18,000.00	\$ 10,069.59
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	\$ 288.90	\$ 1,519.93	\$ -	\$ 1,808.83	\$ 7,930.41	\$ 26,500.00	\$ 18,569.59
GROSS INCOME	\$ 6,049.10	\$ 7,975.07	\$ -	\$ 14,024.17	\$ 375,679.44	\$ 418,225.00	\$ 42,545.56
MONTHLY EXPENSES							
OFFICE EXPENSES							
EMPLOYEE COSTS							
Health Insurance	\$ 400.00	\$ 400.00	\$ -	\$ 800.00	\$ 2,622.96	\$ 9,600.00	\$ 6,977.04
Wages - Admin	\$ 4,348.24	\$ 4,152.00	\$ -	\$ 8,500.24	\$ 21,162.96	\$ 53,188.00	\$ 32,025.04
Wages - Clerical	\$ 262.88	\$ -	\$ -	\$ 262.88	\$ 7,762.40	\$ 35,489.00	\$ 27,726.60
Wages - Temp	\$ -	\$ -	\$ -	\$ -	\$ 156.00	\$ 4,000.00	\$ 3,844.00
Wages - Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,936.00	\$ 3,500.00	\$ 1,564.00
Payroll Taxes	\$ 362.41	\$ 317.56	\$ -	\$ 679.97	\$ 2,923.97	\$ 6,000.00	\$ 3,076.03
TOTAL EMPLOYEE COST	\$ 5,373.53	\$ 4,869.56	\$ -	\$ 10,243.09	\$ 36,564.29	\$ 111,777.00	\$ 75,212.71
EQUIPMENT & MAINTAINANCE							
Computer Supplies & Service	\$ 1,041.83	\$ -	\$ -	\$ 1,041.83	\$ 2,291.96	\$ 4,500.00	\$ 2,208.04
Copier Supplies & Service	\$ 13.88	\$ 8.72	\$ -	\$ 22.60	\$ 61.88	\$ 2,500.00	\$ 2,438.12
Equipment - Office	\$ 436.76	\$ 399.13	\$ -	\$ 835.89	\$ 2,033.28	\$ 5,000.00	\$ 2,966.72
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT & MAINTAINANCE	\$ 1,492.47	\$ 407.85	\$ -	\$ 1,900.32	\$ 4,387.12	\$ 12,000.00	\$ 7,612.88
HQ BUILDING EXPENSES							
HQ - Alarm System	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 174.00	\$ 350.00	\$ 176.00
HQ - Electricity	\$ 225.53	\$ 204.68	\$ -	\$ 430.21	\$ 1,129.85	\$ 2,500.00	\$ 1,370.15
HQ - Heating	\$ -	\$ -	\$ -	\$ -	\$ 523.45	\$ 3,000.00	\$ 2,476.55
HQ - Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
HQ - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
HQ - Water/Sewer	\$ 159.85	\$ -	\$ -	\$ 159.85	\$ 206.49	\$ 500.00	\$ 293.51
TOTAL HQ BUILDING EXPENSES	\$ 472.38	\$ 204.68	\$ -	\$ 677.06	\$ 2,033.79	\$ 6,700.00	\$ 4,666.21
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	\$ 130.40	\$ -	\$ -	\$ 130.40	\$ 266.26	\$ 2,800.00	\$ 2,533.74
Mailing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 552.60	\$ 1,600.00	\$ 1,047.40
TOTAL OFFICE SUPPLIES	\$ 130.40	\$ -	\$ -	\$ 130.40	\$ 818.86	\$ 4,400.00	\$ 3,581.14
PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
POSTAGE							
Postage Meter	\$ 5,017.00	\$ -	\$ -	\$ 5,017.00	\$ 11,135.78	\$ 15,000.00	\$ 3,864.22
Shipping - UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL POSTAGE	\$ 5,017.00	\$ -	\$ -	\$ 5,017.00	\$ 11,135.78	\$ 18,000.00	\$ 6,864.22

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PRINTING							
General Office	\$ -	\$ 486.70	\$ -	\$ 486.70	\$ 486.70	\$ 1,800.00	\$ 1,313.30
Membership Cards	\$ -	\$ -	\$ -	\$ -	\$ 1,013.01	\$ 8,000.00	\$ 6,986.99
TOTAL PRINTING	\$ -	\$ 486.70	\$ -	\$ 486.70	\$ 1,499.71	\$ 9,800.00	\$ 8,300.29
							\$ -
SCANNING DOCUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE							
Phone Conferences	\$ 1,212.29	\$ -	\$ -	\$ 1,212.29	\$ 1,212.29	\$ 2,500.00	\$ 1,287.71
Phone General	\$ 522.79	\$ -	\$ -	\$ 522.79	\$ 2,040.52	\$ 5,000.00	\$ 2,959.48
Phone Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TELEPHONE	\$ 1,735.08	\$ -	\$ -	\$ 1,735.08	\$ 3,252.81	\$ 7,500.00	\$ 4,247.19
BOARD EXPENSES							
AIR & VEHICLE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 6,854.36	\$ 18,000.00	\$ 11,145.64
SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
BOG ANNUAL BUDGET	\$ 8,544.50	\$ -	\$ -	\$ 8,544.50	\$ 8,544.50	\$ 8,544.50	\$ -
CHARITABLE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -
CONVENTION EXPENSES							
Convention Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Hotel Reservations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
Convention Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
TOTAL CONVENTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500.00	\$ 28,500.00
INTL BOARD MISCELLANEOUS							
Entertainment (President)	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ 1,900.00	\$ 1,666.00
Int'l Board - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Int'l Board - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Int'l Board - Vest, pins, etc	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ 500.00	\$ 248.00
TOTAL INT'L BOARD MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 486.00	\$ 3,050.00	\$ 2,564.00
OTHER TRAVEL EXPENSES							
Lodging	\$ -	\$ -	\$ -	\$ -	\$ 1,142.58	\$ 3,000.00	\$ 1,857.42
Meals	\$ -	\$ -	\$ -	\$ -	\$ 332.69	\$ 2,000.00	\$ 1,667.31
Registrations	\$ -	\$ -	\$ -	\$ -	\$ 255.00	\$ 2,250.00	\$ 1,995.00
Sec, Treas and VP Split	\$ -	\$ -	\$ -	\$ -	\$ 915.00	\$ 6,000.00	\$ 5,085.00
TOTAL OTHER TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 2,645.27	\$ 13,250.00	\$ 10,604.73
PLAQUES & AWARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
GENERAL EXPENSES							
BALLOTS							
Counting	\$ -	\$ 1,612.50	\$ -	\$ 1,612.50	\$ 1,612.50	\$ 4,000.00	\$ 2,387.50
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALLOTS	\$ -	\$ 1,612.50	\$ -	\$ 1,612.50	\$ 1,612.50	\$ 4,000.00	\$ 2,387.50
DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOCUMENT STORAGE	\$ -	\$ 74.52	\$ -	\$ 74.52	\$ 74.52	\$ 750.00	\$ 675.48
FEES							
Accounting	\$ -	\$ 1,102.50	\$ -	\$ 1,102.50	\$ 2,160.00	\$ 6,500.00	\$ 4,340.00
Banking	\$ 135.29	\$ 119.20	\$ -	\$ 254.49	\$ 652.71	\$ 1,700.00	\$ 1,047.29
Credit Card Processing	\$ 247.85	\$ 208.73	\$ -	\$ 456.58	\$ 8,680.68	\$ 8,000.00	\$ (680.68)
Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
Legal	\$ 439.50	\$ -	\$ -	\$ 439.50	\$ 1,020.50	\$ 18,000.00	\$ 16,979.50
License	\$ -	\$ 35.00	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ (35.00)

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Trademark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL FEES	\$ 822.64	\$ 1,465.43	\$ -	\$ 2,288.07	\$ 12,548.89	\$ 39,635.00	\$ 27,086.11
MAGAZINE	\$ 20,863.75	\$ -	\$ -	\$ 20,863.75	\$ 40,846.25	\$ 83,455.00	\$ 42,608.75
MISCELLANEOUS							
uncategorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 4.70	\$ 105.45	\$ -	\$ 110.15	\$ 200.03	\$ 500.00	\$ 299.97
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
TOTAL MISCELLANEOUS	\$ 4.70	\$ 105.45	\$ -	\$ 110.15	\$ 1,150.83	\$ 8,800.00	\$ 7,649.17
RECRUITMENT & RETENTION							
Quarterly Conference Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,089.00	\$ 17,089.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,089.00	\$ 23,089.00
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	\$ 44,456.45	\$ 9,226.69	\$ -	\$ 53,683.14	\$ 137,267.48	\$ 417,250.50	\$ 279,983.02
NET OPERATIONAL INCOME	\$ (38,407.35)	\$ (1,251.62)	\$ -	\$ (39,658.97)	\$ 238,411.96	\$ 974.50	

OTHER INCOME

Checking Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
Insurance Refunds/Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Money Market Interest	\$ 24.05	\$ 24.86	\$ -	\$ 48.91	\$ 359.82	\$ 1,500.00	
Savings Income	\$ 154.55	\$ 44.80	\$ -	\$ 199.35	\$ 1,051.00	\$ 1,500.00	
Key Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CD #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Time Deposit Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER INCOME	\$ 178.60	\$ 69.66	\$ -	\$ 248.26	\$ 1,410.82	\$ 3,700.00	

OTHER EXPENSE

Other Legal Expense (Bessie Small)	\$ 885.00	\$ 206.50	\$ -	\$ 1,091.50	\$ 4,029.50	\$ -	
Reconciliation Discrepancies	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ -	
TOTAL OTHER EXPENSES	\$ 885.00	\$ 206.50	\$ -	\$ 1,091.50	\$ 4,028.50	\$ -	

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NET OTHER INCOME	\$ (706.40)	\$ (136.84)	\$ -	\$ (843.24)	\$ (2,617.68)	\$ 3,700.00	
NET PROFIT/LOSS	\$ (39,113.75)	\$ (1,388.46)	\$ -	\$ (40,502.21)	\$ 235,794.28	\$ 4,674.50	

Blue Knights International
 FY2020 Balance Sheet
 2020 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	\$ 127,482.16	\$ 127,482.16	\$ -
Convention BSB Savings	\$ 36,889.58	\$ 36,892.16	\$ -
HQ Money Market 6090	\$ 244,579.38	\$ 244,604.24	\$ -
New Operating Chkg - 3612	\$ 16,618.98	\$ 26,429.41	\$ -
Old Operating Chkg - 2121	\$ -	\$ -	\$ -
Petty Cash	\$ 200.00	\$ 200.00	\$ -
Petty Cash - Convention Change Box	\$ 500.00	\$ 500.00	\$ -
Repurchase/Sweep 3612	\$ 522,059.19	\$ 491,612.50	\$ -
TOTAL BANK ACCOUNTS	\$ 948,329.29	\$ 927,720.47	\$ -
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	\$ 38,427.29	\$ 37,403.49	\$ -
Prepaid Expenses - Other	\$ 1,101.78	\$ 1,101.78	\$ -
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -
TOTAL OTHER CURRENT ASSETS	\$ 39,529.07	\$ 38,505.27	\$ -
TOTAL CURRENT ASSETS	\$ 987,858.36	\$ 966,225.74	\$ -
FIXED ASSETS			
Accumulated Amortization	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (220,895.90)	\$ (220,895.90)	\$ -
Fixed Assets - Equipment	\$ 234,699.37	\$ 234,699.37	\$ -
LOGOS - Intangible Asset	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS	\$ 13,803.47	\$ 13,803.47	\$ -
TOTAL ASSETS	\$ 1,001,661.83	\$ 980,029.21	\$ -
CURRENT LIABILITIES AND EQUITY			
LIABILITIES			
Accounts Payable	\$ 22,043.01	\$ 1,585.33	\$ -
TOTAL ACCOUNTS PAYABLE	\$ 22,043.01	\$ 1,585.33	\$ -
OTHER CURRENT LIABILITIES			
Accrued Expenses	\$ 19,000.00	\$ 19,000.00	\$ -
Accrued Payroll	\$ 1,778.40	\$ 1,976.80	\$ -
Accrued Payroll Taxes	\$ 136.10	\$ 151.22	\$ -
Accrued Sick & Vacation	\$ 3,348.70	\$ 3,348.70	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
SUB-TOTAL OTHER CURRENT LIA	\$ 24,263.20	\$ 24,476.72	\$ -
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 46,306.21	\$ 26,062.05	\$ -
EQUITY			

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Current Period Equity Adjustment	\$ -	\$ -	\$ -
Opening Balance Equity	\$ 785,470.33	\$ 785,470.33	\$ -
Prior Period Adjustments	\$ (55,680.43)	\$ (55,680.43)	\$ -
Retained Earnings	\$ (113,896.02)	\$ (113,896.02)	\$ -
Temp Restricted Net Assets	\$ 102,279.00	\$ 102,279.00	\$ -
Net Income	\$ 237,182.74	\$ 235,794.28	\$ -
TOTAL EQUITY	\$ 955,355.62	\$ 953,967.16	\$ -
TOTAL LIABILITIES & EQUITY	\$ 1,001,661.83	\$ 980,029.21	\$ -

**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	\$ -	\$ -	\$ -	\$ -
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				
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

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	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	\$ 2,385.05	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	\$ 2,385.05	\$ -	\$ -	\$ -
Office Visit				
Air & Vehicle	\$ 337.93	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ 236.52	\$ -	\$ -	\$ -
Lodging	\$ 402.36	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 976.81	\$ -	\$ -	\$ -
Total	\$ 7,591.01	\$ 500.00	\$ -	\$ 500.00

**Blue Knights International
Profit and Loss Report
April 2020 Detailed Sub-Report**

Date	Name	Memo/Description	Amount
Expenses			
No Expenses for the Month of April 2020			
Air and Vehicle Travel Expenses			
			\$ -
			\$ -
	Sub-Total		\$ -
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		\$ -

Blue Knights International
Profit and Loss Report
May 2020 Detailed Sub-Report

Date	Name	Memo/Description	Amount
Expenses		No Expenses for the Month of May 2020	
Air and Vehicle Travel Expenses			
			\$ -
			\$ -
			\$ -
	Sub-Total		\$ -
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		\$ -