

Blue Knights International
 FY2020 Budget
 Profit and Loss Report
 2020 Mid-Year Report

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter</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	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ 60.00	\$ 350.00	\$ 195.00	\$ 605.00	\$ 615.00	\$ 500.00	\$ (115.00)
Membership Dues	\$ 156,898.56	\$ 164,468.96	\$ 42,909.72	\$ 364,277.24	\$ 5,829.00	\$ 6,922.00	\$ 5,735.00	\$ 18,486.00	\$ 382,763.24	\$ 413,225.00	\$ 30,461.76
Sales - General	\$ 2,479.00	\$ 4,824.00	\$ 1,669.00	\$ 8,972.00	\$ 429.00	\$ 2,223.00	\$ 1,588.00	\$ 4,240.00	\$ 13,212.00	\$ 25,000.00	\$ 11,788.00
Sales - Misc	\$ -	\$ 5.00	\$ -	\$ 5.00	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ 17.00	\$ 5,000.00	\$ 4,983.00
Sales - Other Misc	\$ -	\$ 62.61	\$ -	\$ 62.61	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 82.61	\$ 1,000.00	\$ 917.39
TOTAL GENERAL INCOME	\$ 159,377.56	\$ 169,370.57	\$ 44,578.72	\$ 373,326.85	\$ 6,338.00	\$ 9,495.00	\$ 7,530.00	\$ 23,363.00	\$ 396,689.85	\$ 444,725.00	\$ 48,035.15
ADDITIONAL EXPENSES											
Cost of Goods - Sold	\$ 1,850.88	\$ 3,195.07	\$ 1,075.63	\$ 6,121.58	\$ 288.90	\$ 1,519.93	\$ 1,055.25	\$ 2,864.08	\$ 8,985.66	\$ 18,000.00	\$ 9,014.34
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	\$ 1,850.88	\$ 3,195.07	\$ 1,075.63	\$ 6,121.58	\$ 288.90	\$ 1,519.93	\$ 1,055.25	\$ 2,864.08	\$ 8,985.66	\$ 26,500.00	\$ 17,514.34
GROSS INCOME	\$ 157,526.68	\$ 166,175.50	\$ 43,503.09	\$ 367,205.27	\$ 6,049.10	\$ 7,975.07	\$ 6,474.75	\$ 20,498.92	\$ 387,704.19	\$ 418,225.00	\$ 30,520.81
MONTHLY EXPENSES											
OFFICE EXPENSES											
EMPLOYEE COSTS											
Health Insurance	\$ 455.74	\$ 911.48	\$ 455.74	\$ 1,822.96	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,200.00	\$ 3,022.96	\$ 9,600.00	\$ 6,577.04
Wages - Admin	\$ 4,360.16	\$ 3,953.60	\$ 4,348.96	\$ 12,662.72	\$ 4,348.24	\$ 4,152.00	\$ 4,348.96	\$ 12,849.20	\$ 25,511.92	\$ 53,188.00	\$ 27,676.08
Wages - Clerical	\$ 2,899.07	\$ 2,628.85	\$ 1,971.60	\$ 7,499.52	\$ 262.88	\$ -	\$ -	\$ 262.88	\$ 7,762.40	\$ 35,489.00	\$ 27,726.60
Wages - Temp	\$ 156.00	\$ -	\$ -	\$ 156.00	\$ -	\$ -	\$ -	\$ -	\$ 156.00	\$ 4,000.00	\$ 3,844.00
Wages - Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ 1,936.00	\$ -	\$ -	\$ 1,936.00	\$ -	\$ -	\$ -	\$ -	\$ 1,936.00	\$ 3,500.00	\$ 1,564.00
Payroll Taxes	\$ 888.15	\$ 755.17	\$ 600.68	\$ 2,244.00	\$ 362.41	\$ 317.56	\$ 332.68	\$ 1,012.65	\$ 3,256.65	\$ 6,000.00	\$ 2,743.35
TOTAL EMPLOYEE COST	\$ 10,695.12	\$ 8,249.10	\$ 7,376.98	\$ 26,321.20	\$ 5,373.53	\$ 4,869.56	\$ 5,081.64	\$ 15,324.73	\$ 41,645.93	\$ 111,777.00	\$ 70,131.07
EQUIPMENT & MAINTAINANCE											
Computer Supplies & Service	\$ 966.64	\$ 283.49	\$ -	\$ 1,250.13	\$ 1,041.83	\$ -	\$ -	\$ 1,041.83	\$ 2,291.96	\$ 4,500.00	\$ 2,208.04
Copier Supplies & Service	\$ -	\$ 23.40	\$ 15.88	\$ 39.28	\$ 13.88	\$ 8.72	\$ 16.83	\$ 39.43	\$ 78.71	\$ 2,500.00	\$ 2,421.29
Equipment - Office	\$ 399.13	\$ 399.13	\$ 399.13	\$ 1,197.39	\$ 436.76	\$ 399.13	\$ 399.13	\$ 1,235.02	\$ 2,432.41	\$ 5,000.00	\$ 2,567.59
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT & MAINTAINANCE	\$ 1,365.77	\$ 706.02	\$ 415.01	\$ 2,486.80	\$ 1,492.47	\$ 407.85	\$ 415.96	\$ 2,316.28	\$ 4,803.08	\$ 12,000.00	\$ 7,196.92
HQ BUILDING EXPENSES											
HQ - Alarm System	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 174.00	\$ 350.00	\$ 176.00
HQ - Electricity	\$ 244.44	\$ 223.92	\$ 231.28	\$ 699.64	\$ 225.53	\$ 204.68	\$ 285.04	\$ 715.25	\$ 1,414.89	\$ 2,500.00	\$ 1,085.11
HQ - Heating	\$ -	\$ 523.45	\$ -	\$ 523.45	\$ -	\$ -	\$ -	\$ -	\$ 523.45	\$ 3,000.00	\$ 2,476.55
HQ - Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
HQ - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
HQ - Water/Sewer	\$ -	\$ -	\$ 46.64	\$ 46.64	\$ 159.85	\$ -	\$ 46.64	\$ 206.49	\$ 253.13	\$ 500.00	\$ 246.87
TOTAL HQ BUILDING EXPENSES	\$ 331.44	\$ 747.37	\$ 277.92	\$ 1,356.73	\$ 472.38	\$ 204.68	\$ 431.68	\$ 1,108.74	\$ 2,465.47	\$ 6,700.00	\$ 4,234.53
INSURANCE											

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Board of Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Building Contents	\$ -	\$ 2,062.00	\$ -	\$ 2,062.00	\$ -	\$ -	\$ -	\$ -	\$ 2,062.00	\$ 2,000.00	\$ (62.00)
TOTAL INSURANCE	\$ -	\$ 2,062.00	\$ -	\$ 2,062.00	\$ -	\$ -	\$ -	\$ -	\$ 2,062.00	\$ 5,500.00	\$ 3,438.00
OFFICE SUPPLIES											
General Supplies	\$ 22.12	\$ -	\$ 113.74	\$ 135.86	\$ 130.40	\$ -	\$ -	\$ 130.40	\$ 266.26	\$ 2,800.00	\$ 2,533.74
Mailing Supplies	\$ 552.60	\$ -	\$ -	\$ 552.60	\$ -	\$ -	\$ -	\$ -	\$ 552.60	\$ 1,600.00	\$ 1,047.40
TOTAL OFFICE SUPPLIES	\$ 574.72	\$ -	\$ 113.74	\$ 688.46	\$ 130.40	\$ -	\$ -	\$ 130.40	\$ 818.86	\$ 4,400.00	\$ 3,581.14
PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
POSTAGE											
Postage Meter	\$ 1,101.78	\$ 5,017.00	\$ -	\$ 6,118.78	\$ 5,017.00	\$ -	\$ 1,154.52	\$ 6,171.52	\$ 12,290.30	\$ 15,000.00	\$ 2,709.70
Shipping - UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL POSTAGE	\$ 1,101.78	\$ 5,017.00	\$ -	\$ 6,118.78	\$ 5,017.00	\$ -	\$ 1,154.52	\$ 6,171.52	\$ 12,290.30	\$ 18,000.00	\$ 5,709.70
PRINTING											
General Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.70	\$ -	\$ 486.70	\$ 486.70	\$ 1,800.00	\$ 1,313.30
Membership Cards	\$ -	\$ 1,013.01	\$ -	\$ 1,013.01	\$ -	\$ -	\$ -	\$ -	\$ 1,013.01	\$ 8,000.00	\$ 6,986.99
TOTAL PRINTING	\$ -	\$ 1,013.01	\$ -	\$ 1,013.01	\$ -	\$ 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	\$ 376.11	\$ 488.48	\$ 653.14	\$ 1,517.73	\$ 522.79	\$ -	\$ 503.84	\$ 1,026.63	\$ 2,544.36	\$ 5,000.00	\$ 2,455.64
Phone Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TELEPHONE	\$ 376.11	\$ 488.48	\$ 653.14	\$ 1,517.73	\$ 1,735.08	\$ -	\$ 503.84	\$ 2,238.92	\$ 3,756.65	\$ 7,500.00	\$ 3,743.35
BOARD EXPENSES											
AIR & VEHICLE TRAVEL	\$ 1,549.12	\$ 2,722.98	\$ 2,582.26	\$ 6,854.36	\$ -	\$ -	\$ 323.70	\$ 323.70	\$ 7,178.06	\$ 18,000.00	\$ 10,821.94
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	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -
CONVENTION EXPENSES											
Convention Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Hotel Reservations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 24,000.00	\$ 21,500.00
Convention Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
TOTAL CONVENTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 28,500.00	\$ 26,000.00

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INTL BOARD MISCELLANEOUS											
Entertainment (President)	\$ -	\$ 84.00	\$ 150.00	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ 500.00	\$ 248.00
TOTAL INT'L BOARD MISCELLANEOUS	\$ -	\$ 84.00	\$ 402.00	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ 486.00	\$ 3,050.00	\$ 2,564.00
OTHER TRAVEL EXPENSES											
Lodging	\$ -	\$ 402.36	\$ 740.22	\$ 1,142.58	\$ -	\$ -	\$ -	\$ -	\$ 1,142.58	\$ 3,000.00	\$ 1,857.42
Meals	\$ -	\$ 236.52	\$ 96.17	\$ 332.69	\$ -	\$ -	\$ -	\$ -	\$ 332.69	\$ 2,000.00	\$ 1,667.31
Registrations	\$ -	\$ 85.00	\$ 170.00	\$ 255.00	\$ -	\$ -	\$ -	\$ -	\$ 255.00	\$ 2,250.00	\$ 1,995.00
Sec, Treas and VP Split	\$ -	\$ 500.00	\$ 415.00	\$ 915.00	\$ -	\$ -	\$ -	\$ -	\$ 915.00	\$ 6,000.00	\$ 5,085.00
TOTAL OTHER TRAVEL EXPENSES	\$ -	\$ 1,223.88	\$ 1,421.39	\$ 2,645.27	\$ -	\$ -	\$ -	\$ -	\$ 2,645.27	\$ 13,250.00	\$ 10,604.73
PLAQUES & AWARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
GENERAL EXPENSES											
BALLOTS											
Counting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,612.50	\$ 1,663.99	\$ 3,276.49	\$ 3,276.49	\$ 4,000.00	\$ 723.51
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALLOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,612.50	\$ 1,663.99	\$ 3,276.49	\$ 3,276.49	\$ 4,000.00	\$ 723.51
DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOCUMENT STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.52	\$ -	\$ 74.52	\$ 74.52	\$ 750.00	\$ 675.48
FEES											
Accounting	\$ -	\$ 375.00	\$ 682.50	\$ 1,057.50	\$ -	\$ 1,102.50	\$ -	\$ 1,102.50	\$ 2,160.00	\$ 6,500.00	\$ 4,340.00
Banking	\$ 119.48	\$ 133.43	\$ 145.31	\$ 398.22	\$ 135.29	\$ 119.20	\$ 125.99	\$ 380.48	\$ 778.70	\$ 1,700.00	\$ 921.30
Credit Card Processing	\$ 310.17	\$ 6,741.41	\$ 1,172.52	\$ 8,224.10	\$ 247.85	\$ 208.73	\$ 815.05	\$ 1,271.63	\$ 9,495.73	\$ 8,000.00	\$ (1,495.73)
Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
Legal	\$ -	\$ 581.00	\$ -	\$ 581.00	\$ 439.50	\$ -	\$ 300.00	\$ 739.50	\$ 1,320.50	\$ 18,000.00	\$ 16,679.50
License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ (35.00)
Trademark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL FEES	\$ 429.65	\$ 7,830.84	\$ 2,000.33	\$ 10,260.82	\$ 822.64	\$ 1,465.43	\$ 1,241.04	\$ 3,529.11	\$ 13,789.93	\$ 39,635.00	\$ 25,845.07
MAGAZINE	\$ 19,982.50	\$ -	\$ -	\$ 19,982.50	\$ 20,863.75	\$ -	\$ -	\$ 20,863.75	\$ 40,846.25	\$ 83,455.00	\$ 42,608.75
MISCELLANEOUS											
uncategorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ 89.88	\$ 89.88	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
Election Committee	\$ -	\$ -	\$ 850.80	\$ 850.80	\$ -	\$ -	\$ -	\$ -	\$ 850.80	\$ 1,200.00	\$ 349.20
2019 Int'l Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00	\$ 6,500.00	\$ 125.00
TOTAL MISCELLANEOUS	\$ 100.00	\$ -	\$ 940.68	\$ 1,040.68	\$ 4.70	\$ 105.45	\$ 6,375.00	\$ 6,485.15	\$ 7,525.83	\$ 8,800.00	\$ 1,274.17

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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	\$ 36,506.21	\$ 30,894.68	\$ 16,183.45	\$ 83,584.34	\$ 44,456.45	\$ 9,226.69	\$ 19,691.37	\$ 73,374.51	\$ 156,958.85	\$ 417,250.50	\$ 260,291.65
NET OPERATIONAL INCOME	\$ 121,020.47	\$ 135,280.82	\$ 27,319.64	\$ 283,620.93	\$ (38,407.35)	\$ (1,251.62)	\$ (13,216.62)	\$ (52,875.59)	\$ 230,745.34	\$ 974.50	
OTHER INCOME											
Checking Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
Insurance Refunds/Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Interest	\$ 132.17	\$ 112.19	\$ 66.55	\$ 310.91	\$ 24.05	\$ 24.86	\$ 24.06	\$ 72.97	\$ 383.88	\$ 1,500.00	
Savings Income	\$ 259.82	\$ 327.71	\$ 264.12	\$ 851.65	\$ 154.55	\$ 44.80	\$ 40.24	\$ 239.59	\$ 1,091.24	\$ 1,500.00	
Key Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Time Deposit Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 391.99	\$ 439.90	\$ 330.67	\$ 1,162.56	\$ 178.60	\$ 69.66	\$ 64.30	\$ 312.56	\$ 1,475.12	\$ 3,700.00	

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OTHER EXPENSE											
Other Legal Expense (Bessie Small)	\$ 1,683.50	\$ -	\$ 1,254.50	\$ 2,938.00	\$ 885.00	\$ 206.50	\$ -	\$ 1,091.50	\$ 4,029.50	\$ -	
Reconciliation Discrepancies	\$ -	\$ -	\$ (1.00)	\$ (1.00)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ -	
TOTAL OTHER EXPENSES	\$ 1,683.50	\$ -	\$ 1,253.50	\$ 2,937.00	\$ 885.00	\$ 206.50	\$ -	\$ 1,091.50	\$ 4,028.50	\$ -	
NET OTHER INCOME	\$ (1,291.51)	\$ 439.90	\$ (922.83)	\$ (1,774.44)	\$ (706.40)	\$ (136.84)	\$ 64.30	\$ (778.94)	\$ (2,553.38)	\$ 3,700.00	
NET PROFIT/LOSS	\$ 119,728.96	\$ 135,720.72	\$ 26,396.81	\$ 281,846.49	\$ (39,113.75)	\$ (1,388.46)	\$ (13,152.32)	\$ (53,654.53)	\$ 228,191.96	\$ 4,674.50	

Blue Knights International
 FY2020 Balance Sheet
 2020 Mid-Year Balance Sheet

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</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	\$ 127,482.16	\$ 127,482.16	\$ 127,482.16	\$ 129,259.59
Convention BSB Savings	\$ 36,877.76	\$ 36,877.76	\$ 36,877.76	\$ 36,889.58	\$ 36,892.16	\$ 36,892.16
HQ Money Market 6090	\$ 244,376.59	\$ 244,488.78	\$ 244,555.33	\$ 244,579.38	\$ 244,604.24	\$ 244,628.30
New Operating Chkg - 3612	\$ 6,784.19	\$ 27,297.41	\$ 24,756.19	\$ 16,618.98	\$ 26,429.41	\$ 21,783.89
Old Operating Chkg - 2121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Petty Cash - Convention Change Box	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Repurchase/Sweep 3612	\$ 387,703.04	\$ 507,441.04	\$ 531,402.36	\$ 522,059.19	\$ 491,612.50	\$ 485,581.42
TOTAL BANK ACCOUNTS	\$ 803,923.74	\$ 944,287.15	\$ 965,773.80	\$ 948,329.29	\$ 927,720.47	\$ 918,845.36
ACCOUNTS RECEIVABLE						
Account Receivable	\$ -	\$ 4,662.00	\$ -	\$ -	\$ -	\$ -
Convention Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from Employee/Board Member	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues from HDQTRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ 4,662.00	\$ -	\$ -	\$ -	\$ -
OTHER CURRENT ASSETS						
Inventory Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Items - Resale	\$ 41,928.66	\$ 39,579.65	\$ 39,582.65	\$ 38,427.29	\$ 37,403.49	\$ 41,387.40
Prepaid Expenses - Other	\$ -	\$ -	\$ -	\$ 1,101.78	\$ 1,101.78	\$ 1,101.78
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER CURRENT ASSETS	\$ 41,928.66	\$ 39,579.65	\$ 39,582.65	\$ 39,529.07	\$ 38,505.27	\$ 42,489.18
TOTAL CURRENT ASSETS	\$ 845,852.40	\$ 988,528.80	\$ 1,005,356.45	\$ 987,858.36	\$ 966,225.74	\$ 961,334.54
FIXED ASSETS						
Accumulated Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (215,688.15)	\$ (215,688.15)	\$ (215,688.15)	\$ (220,895.90)	\$ (220,895.90)	\$ (220,895.90)
Fixed Assets - Equipment	\$ 234,203.54	\$ 234,699.37	\$ 234,699.37	\$ 234,699.37	\$ 234,699.37	\$ 234,699.37
LOGOS - Intangible Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS	\$ 18,515.39	\$ 19,011.22	\$ 19,011.22	\$ 13,803.47	\$ 13,803.47	\$ 13,803.47
TOTAL ASSETS	\$ 864,367.79	\$ 1,007,540.02	\$ 1,024,367.67	\$ 1,001,661.83	\$ 980,029.21	\$ 975,138.01
CURRENT LIABILITIES AND EQUITY						
LIABILITIES						
Accounts Payable	\$ 1,631.54	\$ 8,727.75	\$ (5.35)	\$ 22,043.01	\$ 1,585.33	\$ 5,796.42
TOTAL ACCOUNTS PAYABLE	\$ 1,631.54	\$ 8,727.75	\$ (5.35)	\$ 22,043.01	\$ 1,585.33	\$ 5,796.42
OTHER CURRENT LIABILITIES						
Accrued Expenses	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Accrued Payroll	\$ 1,645.55	\$ 1,645.60	\$ 1,383.76	\$ 1,778.40	\$ 1,976.80	\$ 2,372.16
Accrued Payroll Taxes	\$ 201.55	\$ 189.90	\$ 105.84	\$ 136.10	\$ 151.22	\$ 181.46
Accrued Sick & Vacation	\$ 2,389.70	\$ 2,389.70	\$ 2,389.70	\$ 3,348.70	\$ 3,348.70	\$ 3,348.70
Payroll Tax Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL OTHER CURRENT LIA	\$ 23,236.80	\$ 23,225.20	\$ 22,879.30	\$ 24,263.20	\$ 24,476.72	\$ 24,902.32
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 24,868.34	\$ 31,952.95	\$ 22,873.95	\$ 46,306.21	\$ 26,062.05	\$ 30,698.74
EQUITY						

Blue Knights International
 FY2020 Balance Sheet
 2020 Mid-Year Balance Sheet

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Current Period Equity Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opening Balance Equity	\$ 785,470.33	\$ 785,470.33	\$ 785,470.33	\$ 785,470.33	\$ 785,470.33	\$ 785,470.33
Prior Period Adjustments	\$ (55,680.43)	\$ (55,680.43)	\$ (55,680.43)	\$ (55,680.43)	\$ (55,680.43)	\$ (55,680.43)
Retained Earnings	\$ (106,848.41)	\$ (106,862.81)	\$ (106,862.81)	\$ (113,896.02)	\$ (113,896.02)	\$ (115,821.59)
Temp Restricted Net Assets	\$ 102,279.00	\$ 102,279.00	\$ 102,279.00	\$ 102,279.00	\$ 102,279.00	\$ 102,279.00
Net Income	\$ 114,278.96	\$ 250,380.98	\$ 276,287.63	\$ 237,182.74	\$ 235,794.28	\$ 228,191.96
TOTAL EQUITY	\$ 839,499.45	\$ 975,587.07	\$ 1,001,493.72	\$ 955,355.62	\$ 953,967.16	\$ 944,439.27
TOTAL LIABILITIES & EQUITY	\$ 864,367.79	\$ 1,007,540.02	\$ 1,024,367.67	\$ 1,001,661.83	\$ 980,029.21	\$ 975,138.01

**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

**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	\$ 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
January 2020 Detailed Sub-Report

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	01/31/20	Jana Clark	Int'l Convention - Ireland	\$ 1,142.62
	01/31/20	Guy O'Connor	MDC - Danville, VA	\$ 406.50
				\$ -
				<u>\$ -</u>
	Sub-Total			\$ 1,549.12
Other Travel Expense - Meals				
				\$ -
				<u>\$ -</u>
	Sub-Total			\$ -
Other Travel Expense - Lodging				
				\$ -
				<u>\$ -</u>
	Sub-Total			\$ -
Other Travel Expense - Registration				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	Sub-Total			\$ -
	Total Expenses			<u>\$ 1,549.12</u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	02/03/20	Guy O'Connor	Office Visit	\$ 337.93
	02/03/20	Guy O'Connor	Int'l Convention Airline Ticket	\$ 2,385.05
				\$ -
	Sub-Total			\$ 2,722.98
Entertainment				
	02/18/20	Guy O'Connor	MDC 2/14 - 2/16	\$ 84.00
				\$ -
	Sub-Total			\$ 84.00
Other Travel Expense - Meals				
	02/03/20	Guy O'Connor	Office Visit	\$ 236.52
				\$ -
	Sub-Total			\$ 236.52
Other Travel Expense - Lodging				
	02/03/20	Guy O'Connor	Office Visit	\$ 402.36
				\$ -
	Sub-Total			\$ 402.36
Other Travel Expense - Registration				
	02/18/20	Guy O'Connor	MDC 2/14 - 2/16	\$ 85.00
				\$ -
	Sub-Total			\$ 85.00
Other Travel Expense - Sec, Trea, VP				
	02/03/20	Andreas Hohendorf	WCC/SWC 6/3 - 6/7	\$ 500.00
				\$ -
	Sub-Total			\$ 500.00
	Total Expenses			\$ 4,030.86

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

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	03/02/20	Guy O'Connor	MDC (2/21 to 2/25) - Rental Car	\$ 122.21
	03/02/20	Guy O'Connor	GLRC (3/20) - Airline	\$ 779.90
	03/17/20	Guy O'Connor	SRC (3/11 to 3/15) - Millage	\$ 1,680.15
	Sub-Total			\$ 2,582.26
Entertainment				
	03/17/20	Guy O'Connor	SRC (3/11 to 3/15)	\$ 150.00
				\$ -
	Sub-Total			\$ 150.00
Other Travel Expense - Meals				
	03/02/20	Guy O'Connor	MDC (2/21 to 2/25)	\$ 58.17
	03/17/20	Guy O'Connor	SRC (3/11 to 3/15)	\$ 38.00
	Sub-Total			\$ 96.17
Other Travel Expense - Lodging				
	03/02/20	Guy O'Connor	MDC (2/21 to 2/25)	\$ 196.62
	03/17/20	Guy O'Connor	SRC (3/11 to 3/15)	\$ 543.60
	Sub-Total			\$ 740.22
Other Travel Expense - Registration				
	03/17/20	Guy O'Connor	SRC (3/11 to 3/15)	\$ 85.00
				\$ -
				\$ -
	Sub-Total			\$ 85.00
Other Travel Expense - Sec, Trea, VP				
	03/17/20	Jim Borza	SRC (3/11 to 3/15)	\$ 500.00
				\$ -
	Sub-Total			\$ 500.00
	Total Expenses			\$ 4,153.65

**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		\$ -

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

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	06/16/20	Jana Clark	Milwaukee	\$ 323.70
	Sub-Total			\$ 323.70
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				
	Sub-Total			\$ -
	Sun-Total			\$ -
	Total Expenses			\$ 323.70