

Blue Knights International  
 FY2021 Budget  
 Profit and Loss Report  
 2021 3rd Quarter Report

<u>Item/Description</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>3rd Quarter</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining Budget</u>
<b>MONTHLY INCOME</b>							
<b>GENERAL INCOME</b>							
Catalog Sales Permits	\$ 85.00	\$ 60.00	\$ 20.00	\$ 165.00	\$ 970.00	\$ 500.00	\$ (470.00)
Membership Dues	\$ 3,109.00	\$ 3,062.00	\$ 907.00	\$ 7,078.00	\$ 384,199.03	\$ 396,550.00	\$ 12,350.97
Sales - General	\$ 1,502.50	\$ 1,382.40	\$ 1,087.00	\$ 3,971.90	\$ 19,719.15	\$ 17,000.00	\$ (2,719.15)
Sales - Misc	\$ -	\$ 21.00	\$ -	\$ 21.00	\$ 1,844.00	\$ 2,500.00	\$ 656.00
Sales - Other Misc	\$ -	\$ 412.00	\$ -	\$ 412.00	\$ 587.00	\$ 500.00	\$ (87.00)
<b>TOTAL GENERAL INCOME</b>	<b>\$ 4,696.50</b>	<b>\$ 4,937.40</b>	<b>\$ 2,014.00</b>	<b>\$ 11,647.90</b>	<b>\$ 407,319.18</b>	<b>\$ 417,050.00</b>	<b>\$ 9,730.82</b>
<b>ADDITIONAL EXPENSES</b>							
Cost of Goods - Sold	\$ 2,046.22	\$ 952.87	\$ 694.94	\$ 3,694.03	\$ 13,062.85	\$ 16,000.00	\$ 2,937.15
Cost of Goods - Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Free Good with Membership	\$ -	\$ -	\$ -	\$ -	\$ 3,919.21	\$ 7,000.00	\$ 3,080.79
Refunds - Dues, Misc., & Sales	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ 30.00	\$ 500.00	\$ 470.00
<b>TOTAL ADDITIONAL EXPENSES</b>	<b>\$ 2,046.22</b>	<b>\$ 967.87</b>	<b>\$ 694.94</b>	<b>\$ 3,709.03</b>	<b>\$ 17,012.06</b>	<b>\$ 23,500.00</b>	<b>\$ 6,487.94</b>
<b>GROSS INCOME</b>	<b>\$ 2,650.28</b>	<b>\$ 3,969.53</b>	<b>\$ 1,319.06</b>	<b>\$ 7,938.87</b>	<b>\$ 390,307.12</b>	<b>\$ 393,550.00</b>	<b>\$ 3,242.88</b>

NOTE: Items in (Black) are greater than projected. Items in RED are less than projected

**MONTHLY EXPENSES**

**OFFICE EXPENSES**

**EMPLOYEE COSTS**

Health Insurance	\$ 694.63	\$ 640.62	\$ 346.00	\$ 1,681.25	\$ 5,851.66	\$ 9,600.00	\$ 3,748.34
Wages - Admin	\$ 4,547.68	\$ 4,348.96	\$ 4,151.28	\$ 13,047.92	\$ 38,349.92	\$ 53,188.00	\$ 14,838.08
Wages - Clerical	\$ 2,692.96	\$ 2,891.68	\$ 2,760.24	\$ 8,344.88	\$ 25,499.36	\$ 35,489.00	\$ 9,989.64
Wages - Temp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Wages - Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,865.00	\$ 3,500.00	\$ 1,635.00
Payroll Taxes	\$ 609.12	\$ 610.22	\$ 591.14	\$ 1,810.48	\$ 6,581.39	\$ 6,000.00	\$ (581.39)
<b>TOTAL EMPLOYEE COST</b>	<b>\$ 8,544.39</b>	<b>\$ 8,491.48</b>	<b>\$ 7,848.66</b>	<b>\$ 24,884.53</b>	<b>\$ 78,147.33</b>	<b>\$ 111,777.00</b>	<b>\$ 33,629.67</b>

**EQUIPMENT & MAINTAINANCE**

Computer Supplies & Service	\$ 260.00	\$ -	\$ 149.90	\$ 409.90	\$ 2,745.02	\$ 4,000.00	\$ 1,254.98
Copier Supplies & Service	\$ 47.72	\$ 23.30	\$ 122.72	\$ 193.74	\$ 547.93	\$ 2,000.00	\$ 1,452.07
Equipment - Office	\$ 706.73	\$ -	\$ 476.63	\$ 1,183.36	\$ 3,734.64	\$ 4,000.00	\$ 265.36
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EQUIPMENT &amp; MAINTAINANCE</b>	<b>\$ 1,014.45</b>	<b>\$ 23.30</b>	<b>\$ 749.25</b>	<b>\$ 1,787.00</b>	<b>\$ 7,027.59</b>	<b>\$ 10,000.00</b>	<b>\$ 2,972.41</b>

**HQ BUILDING EXPENSES**

HQ - Alarm System	\$ 87.00	\$ 8.60	\$ -	\$ 95.60	\$ 269.60	\$ 350.00	\$ 80.40
HQ - Electricity	\$ 270.49	\$ 226.47	\$ 283.37	\$ 780.33	\$ 1,706.45	\$ 2,500.00	\$ 793.55
HQ - Heating	\$ -	\$ -	\$ -	\$ -	\$ 1,130.96	\$ 2,500.00	\$ 1,369.04
HQ - Office Rent	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
HQ - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
HQ - Trash Removal	\$ 48.09	\$ 48.07	\$ 48.00	\$ 144.16	\$ 434.09	\$ 250.00	\$ (184.09)
HQ - Water/Sewer	\$ 129.10	\$ -	\$ 46.64	\$ 175.74	\$ 520.02	\$ 500.00	\$ (20.02)
HQ - Internet	\$ 94.99	\$ 229.96	\$ -	\$ 324.95	\$ 514.93	\$ -	\$ (514.93)
<b>TOTAL HQ BUILDING EXPENSES</b>	<b>\$ 629.67</b>	<b>\$ 513.10</b>	<b>\$ 378.01</b>	<b>\$ 1,520.78</b>	<b>\$ 4,676.05</b>	<b>\$ 6,450.00</b>	<b>\$ 1,773.95</b>

**INSURANCE**

Board of Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Building Contents	\$ -	\$ -	\$ -	\$ -	\$ 2,178.00	\$ 2,500.00	\$ 322.00
<b>TOTAL INSURANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,178.00</b>	<b>\$ 6,000.00</b>	<b>\$ 3,822.00</b>

**OFFICE SUPPLIES**

General Supplies	\$ 307.46	\$ -	\$ 77.15	\$ 384.61	\$ 1,473.44	\$ 2,000.00	\$ 526.56
Mailing Supplies	\$ 110.32	\$ -	\$ 320.06	\$ 430.38	\$ 554.74	\$ 1,000.00	\$ 445.26
<b>TOTAL OFFICE SUPPLIES</b>	<b>\$ 417.78</b>	<b>\$ -</b>	<b>\$ 397.21</b>	<b>\$ 814.99</b>	<b>\$ 2,028.18</b>	<b>\$ 3,000.00</b>	<b>\$ 971.82</b>

**PETTY CASH**

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
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<b>POSTAGE</b>							
Postage Meter	\$ -	\$ 1,759.26	\$ 5,017.00	\$ 6,776.26	\$ 16,851.90	\$ 15,000.00	\$ (1,851.90)
Shipping - UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
<b>TOTAL POSTAGE</b>	<b>\$ -</b>	<b>\$ 1,759.26</b>	<b>\$ 5,017.00</b>	<b>\$ 6,776.26</b>	<b>\$ 16,851.90</b>	<b>\$ 15,750.00</b>	<b>\$ (1,101.90)</b>
<b>PRINTING</b>							
General Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Membership Cards	\$ -	\$ -	\$ -	\$ -	\$ 4,539.37	\$ 4,000.00	\$ (539.37)
<b>TOTAL PRINTING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,539.37</b>	<b>\$ 5,500.00</b>	<b>\$ 960.63</b>
<b>SCANNING DOCUMENTS</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TELEPHONE</b>							
Phone Conferences	\$ -	\$ -	\$ -	\$ -	\$ 4.56	\$ 1,200.00	\$ 1,195.44
Phone General	\$ 304.75	\$ 23.21	\$ (76.29)	\$ 251.67	\$ 3,177.63	\$ 5,000.00	\$ 1,822.37
Phone Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TELEPHONE</b>	<b>\$ 304.75</b>	<b>\$ 23.21</b>	<b>\$ (76.29)</b>	<b>\$ 251.67</b>	<b>\$ 3,182.19</b>	<b>\$ 6,200.00</b>	<b>\$ 3,017.81</b>
<b>BOARD EXPENSES</b>							
<b>AIR &amp; VEHICLE TRAVEL</b>							
	\$ 1,024.68	\$ 1,522.40	\$ 371.85	\$ 2,918.93	\$ 9,704.71	\$ 16,000.00	\$ 6,295.29
<b>SCHOLARSHIP FUND</b>							
	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
<b>BOG ANNUAL BUDGET</b>							
	\$ -	\$ -	\$ -	\$ -	\$ 6,940.00	\$ 6,940.00	\$ -
<b>CHARITABLE DONATIONS</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
<b>CONVENTION EXPENSES</b>							
Convention Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Hotel Reservations	\$ 5,278.95	\$ -	\$ -	\$ 5,278.95	\$ 5,278.95	\$ 22,000.00	\$ 16,721.05
Convention Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Registration	\$ 130.00	\$ -	\$ -	\$ 130.00	\$ 130.00	\$ 7,500.00	\$ 7,370.00
<b>TOTAL CONVENTION EXPENSES</b>	<b>\$ 5,408.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,408.95</b>	<b>\$ 5,408.95</b>	<b>\$ 29,500.00</b>	<b>\$ 24,091.05</b>
<b>INTL BOARD MISCELLANEOUS</b>							
Entertainment (President)	\$ 504.00	\$ -	\$ 120.00	\$ 624.00	\$ 902.00	\$ 1,900.00	\$ 998.00
Int'l Board - Office Supplies	\$ 9.50	\$ -	\$ -	\$ 9.50	\$ 9.50	\$ 250.00	\$ 240.50
Int'l Board - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Int'l Board - Vest, pins, etc	\$ 292.90	\$ 861.00	\$ 85.00	\$ 1,238.90	\$ 1,274.90	\$ 1,310.00	\$ 35.10
<b>TOTAL INT'L BOARD MISCELLANEOUS</b>	<b>\$ 806.40</b>	<b>\$ 861.00</b>	<b>\$ 205.00</b>	<b>\$ 1,872.40</b>	<b>\$ 2,186.40</b>	<b>\$ 3,610.00</b>	<b>\$ 1,423.60</b>
<b>OTHER TRAVEL EXPENSES</b>							
Lodging	\$ 646.87	\$ -	\$ 285.29	\$ 932.16	\$ 2,098.02	\$ 3,750.00	\$ 1,651.98
Meals	\$ 278.97	\$ (20.01)	\$ 301.64	\$ 560.60	\$ 839.20	\$ 2,750.00	\$ 1,910.80
Registrations	\$ 285.00	\$ -	\$ -	\$ 285.00	\$ 715.00	\$ 2,250.00	\$ 1,535.00
Sec, Treas and VP Split	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,425.00	\$ 8,000.00	\$ 6,575.00
<b>TOTAL OTHER TRAVEL EXPENSES</b>	<b>\$ 1,710.84</b>	<b>\$ (20.01)</b>	<b>\$ 1,086.93</b>	<b>\$ 2,777.76</b>	<b>\$ 5,077.22</b>	<b>\$ 16,750.00</b>	<b>\$ 11,672.78</b>
<b>PLAQUES &amp; AWARDS</b>							
	\$ 37.50	\$ 2,083.95	\$ -	\$ 2,121.45	\$ 2,131.74	\$ 1,000.00	\$ (1,131.74)
<b>GENERAL EXPENSES</b>							
<b>BALLOTS</b>							
Counting	\$ 3,560.00	\$ -	\$ -	\$ 3,560.00	\$ 7,120.00	\$ 7,500.00	\$ 380.00
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BALLOTS</b>	<b>\$ 3,560.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,560.00</b>	<b>\$ 7,120.00</b>	<b>\$ 7,500.00</b>	<b>\$ 380.00</b>

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<b>DEPRECIATION EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DOCUMENT STORAGE</b>	\$ 74.52	\$ -	\$ -	\$ 74.52	\$ 451.89	\$ 750.00	\$ 298.11
<b>FEES</b>							
Accounting	\$ 462.00	\$ 998.25	\$ 874.50	\$ 2,334.75	\$ 4,133.25	\$ 6,500.00	\$ 2,366.75
Banking	\$ 137.32	\$ 139.73	\$ 131.82	\$ 408.87	\$ 1,286.69	\$ 1,500.00	\$ 213.31
Credit Card Processing	\$ 107.83	\$ 87.27	\$ 72.40	\$ 267.50	\$ 9,418.24	\$ 10,000.00	\$ 581.76
Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ 1.42	\$ 400.00	\$ 398.58
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ (35.00)
Trademark	\$ -	\$ -	\$ 529.10	\$ 529.10	\$ 1,329.10	\$ 4,000.00	\$ 2,670.90
<b>TOTAL FEES</b>	\$ 707.15	\$ 1,225.25	\$ 1,607.82	\$ 3,540.22	\$ 16,203.70	\$ 27,435.00	\$ 11,231.30
<b>MAGAZINE</b>	\$ -	\$ 20,863.75	\$ -	\$ 20,863.75	\$ 62,591.25	\$ 83,455.00	\$ 20,863.75
<b>MISCELLANEOUS</b>							
uncategorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 77.12	\$ 13.95	\$ -	\$ 91.07	\$ 206.59	\$ 500.00	\$ 293.41
Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Dues & Subscriptions (Non-Profit Assoc)	\$ -	\$ -	\$ (571.00)	\$ (571.00)	\$ (571.00)	\$ 100.00	\$ 671.00
Election Committee	\$ -	\$ -	\$ -	\$ -	\$ 1,098.42	\$ 1,200.00	\$ 101.58
Int'l Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
<b>TOTAL MISCELLANEOUS</b>	\$ 77.12	\$ 13.95	\$ (571.00)	\$ (479.93)	\$ 734.01	\$ 5,800.00	\$ 5,065.99
<b>RECRUITMENT &amp; RETENTION</b>							
Quarterly Conference Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,859.00	\$ 17,859.00
Recruitment & Retention Payouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
Recruitment & Retention Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Videos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOP Convention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECRUITMENT &amp; RETENTION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,859.00	\$ 23,859.00
<b>SAFETY PROGRAM</b>							
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printed Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
MSF Range Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conference Calling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SAFETY PROGRAM</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
<b>SCANNING DOCUMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WEBSITE</b>							
Domain Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Server Fees	\$ -	\$ -	\$ 1,178.89	\$ 1,178.89	\$ 1,178.89	\$ 2,000.00	\$ 821.11
Software/Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WEBSITE</b>	\$ -	\$ -	\$ 1,178.89	\$ 1,178.89	\$ 1,178.89	\$ 2,000.00	\$ 821.11
<b>Total Expense</b>	\$ 29,318.20	\$ 37,360.64	\$ 18,193.33	\$ 84,872.17	\$ 244,359.37	\$ 395,776.00	\$ 151,416.63
<b>NET OPERATIONAL INCOME</b>	\$ (26,667.92)	\$ (33,391.11)	\$ (16,874.27)	\$ (76,933.30)	\$ 145,947.75	\$ (2,226.00)	

NOTE: Any item in RED is greater than projected. Any Item in BLACK is less than projected.

**OTHER INCOME**

Checking Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Insurance Refunds/Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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Money Market Interest	\$ 21.47	\$ 20.13	\$ 20.14	\$ 61.74	\$ 196.30	\$ 1,000.00	
Savings Income	\$ 51.29	\$ 45.70	\$ 42.85	\$ 139.84	\$ 420.44	\$ 1,000.00	
Key Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CD #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Time Deposit Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OTHER INCOME</b>	<b>\$ 72.76</b>	<b>\$ 65.83</b>	<b>\$ 62.99</b>	<b>\$ 201.58</b>	<b>\$ 616.74</b>	<b>\$ 2,500.00</b>	
<b>OTHER EXPENSE</b>							
Other Legal Expense (Bessie Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
Reconciliation Discrepancies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	
<b><u>NET OTHER INCOME</u></b>	<b>\$ 72.76</b>	<b>\$ 65.83</b>	<b>\$ 62.99</b>	<b>\$ 201.58</b>	<b>\$ 616.74</b>	<b>\$ 1,500.00</b>	
<b>NET PROFIT/LOSS</b>	<b>\$ (26,595.16)</b>	<b>\$ (33,325.28)</b>	<b>\$ (16,811.28)</b>	<b>\$ (76,731.72)</b>	<b>\$ 146,564.49</b>	<b>\$ (726.00)</b>	

Blue Knights International  
 FY2021 Balance Sheet  
 3rd Quarter Balance Rpt

<u>Item/Description</u>	<u>July</u>	<u>August</u>	<u>September</u>
<b>CURRENT ASSETS</b>			
<b>BANK ACCOUNTS</b>			
CD #3 - Key Bank	\$ -	\$ -	\$ -
CD #5 - Machias - 8550	\$ 129,259.59	\$ 129,259.59	\$ 129,259.59
Convention BSB Savings	\$ 36,922.13	\$ 36,925.21	\$ 36,926.78
HQ Money Market 6090	\$ 244,931.96	\$ 244,952.09	\$ 244,972.23
New Operating Chkg - 3612	\$ 17,910.27	\$ 22,819.98	\$ 26,559.48
Old Operating Chkg - 2121	\$ -	\$ -	\$ -
Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00
Petty Cash - Convention Change Box	\$ 500.00	\$ 500.00	\$ 500.00
Repurchase/Sweep 3612	\$ 560,785.00	\$ 511,523.35	\$ 491,917.48
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 990,508.95</b>	<b>\$ 946,180.22</b>	<b>\$ 930,335.56</b>
<b>ACCOUNTS RECEIVABLE</b>			
Account Receivable	\$ 263.10	\$ 200.00	\$ 200.00
Convention Advancement	\$ -	\$ -	\$ -
Due from Employee/Board Member	\$ -	\$ -	\$ -
Dues from HDQTRS	\$ -	\$ -	\$ -
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$ 263.10</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>OTHER CURRENT ASSETS</b>			
Inventory Asset	\$ -	\$ -	\$ -
Inventory Items - Resale	\$ 32,144.10	\$ 33,445.85	\$ 33,129.12
Prepaid Expenses - Other	\$ -	\$ 373.96	\$ 1,507.18
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>\$ 32,144.10</b>	<b>\$ 33,819.81</b>	<b>\$ 34,636.30</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,022,916.15</b>	<b>\$ 980,200.03</b>	<b>\$ 965,171.86</b>
<b>FIXED ASSETS</b>			
Accumulated Amortization	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (226,107.50)	\$ (226,107.50)	\$ (226,107.50)
Fixed Assets - Equipment	\$ 237,671.65	\$ 237,671.65	\$ 237,671.65
LOGOS - Intangible Asset	\$ -	\$ -	\$ -
<b>TOTAL FIXED ASSETS</b>	<b>\$ 11,564.15</b>	<b>\$ 11,564.15</b>	<b>\$ 11,564.15</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,034,480.30</b>	<b>\$ 991,764.18</b>	<b>\$ 976,736.01</b>
<b>CURRENT LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$ 9,450.42	\$ 735.36	\$ 3,128.22
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$ 9,450.42</b>	<b>\$ 735.36</b>	<b>\$ 3,128.22</b>
<b>OTHER CURRENT LIABILITIES</b>			
Accrued Expenses	\$ -	\$ -	\$ -
Accrued Payroll	\$ 1,645.60	\$ 2,303.84	\$ 2,632.96
Accrued Payroll Taxes	\$ 137.15	\$ 194.77	\$ 255.90
Accrued Sick & Vacation	\$ 3,825.30	\$ 3,825.30	\$ 3,825.30
Payroll Tax Payable	\$ -	\$ -	\$ -
Deferred Revenue Ed Gallant College	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00
<b>SUB-TOTAL OTHER CURRENT LIA</b>	<b>\$ 20,608.05</b>	<b>\$ 21,323.91</b>	<b>\$ 20,714.16</b>
Owed to HQ - Memorial Bricks	\$ 1,393.15	\$ -	\$ -
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ 1,393.15</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 31,451.62</b>	<b>\$ 22,059.27</b>	<b>\$ 23,842.38</b>
<b>EQUITY</b>			
Current Period Equity Adjustment	\$ -	\$ -	\$ -
Opening Balance Equity	\$ 785,470.33	\$ 785,470.33	\$ 785,470.33
Prior Period Adjustments	\$ (55,680.43)	\$ (55,680.43)	\$ (55,680.43)

Blue Knights International  
FY2021 Balance Sheet  
3rd Quarter Balance Rpt

<u>Item/Description</u>	<u>July</u>	<u>August</u>	<u>September</u>
Retained Earnings	\$ (25,739.76)	\$ (25,739.76)	\$ (25,739.76)
Temp Restricted Net Assets	\$ 102,279.00	\$ 102,279.00	\$ 102,279.00
Net Income	\$ 196,699.54	\$ 163,375.77	\$ 146,564.49
<b>TOTAL EQUITY</b>	<b>\$ 1,003,028.68</b>	<b>\$ 969,704.91</b>	<b>\$ 952,893.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,034,480.30</b>	<b>\$ 991,764.18</b>	<b>\$ 976,736.01</b>

**Blue Knights International  
Executive Committee Expenses  
2021 Yearly Overview Report**

	President Guy	President D.J.	Vice President Andreas	Vice President Rory	Vice President Brendan	Treasurer John	Secretary Jim
<b>European Conference</b>							
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Great Lakes Regional Conference</b>							
Air & Vehicle	\$ 517.37	\$ -	\$ 445.95	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ 73.00	\$ -	\$ 35.71	\$ -	\$ -	\$ -	\$ -
Meals	\$ 48.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ 251.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 955.34</b>	<b>\$ -</b>	<b>\$ 481.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mason Dixon Conference</b>							
9/3/2021 Air & Vehicle	\$ -	\$ 1,629.45	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ 301.64	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ 297.18	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 2,538.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mid-West Conference</b>							
Air & Vehicle	\$ 1,135.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ 59.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ 303.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,707.39</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Rio-Grande Conference</b>							
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Southern Regional Conference</b>							
Air & Vehicle	\$ 1,347.36	\$ 587.60	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ 81.00	\$ 118.98	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ 116.00	\$ 114.89	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ 418.77	\$ 418.32	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ 75.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 2,038.13</b>	<b>\$ 1,319.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>South West Regional Conference</b>							
Air & Vehicle	\$ 138.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ 67.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.85
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.15
Registration	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
<b>Sub-Total</b>	<b>\$ 476.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Tri-State Conference</b>							

**Blue Knights International**  
**Executive Committee Expenses**  
**2021 Yearly Overview Report**

	President Guy	President D.J.	Vice President Andreas	Vice President Rory	Vice President Brendan	Treasurer John	Secretary Jim
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>West Coast Conference</b>							
7/9/2021 Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.00
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>International Convention</b>							
7/11/2021 Air & Vehicle	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A
Entertainment	\$ 224.00	\$ -	N/A	N/A	N/A	N/A	N/A
Meals	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A
Lodging	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A
Registration	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>	<b>\$ 224.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Office Visit</b>							
6/23/2021 Air & Vehicle	\$ 1,656.64	\$ -	\$ -	\$ -	\$ -	\$ 839.83	\$ -
Entertainment	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ 71.68	\$ -	\$ -	\$ -	\$ -	\$ 54.78	\$ -
Lodging	\$ 501.62	\$ -	\$ -	\$ -	\$ -	\$ 192.23	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 2,369.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,086.84</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 7,771.28</b>	<b>\$ 3,858.06</b>	<b>\$ 481.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,086.84</b>	<b>\$ 1,000.00</b>



**Blue Knights International  
Profit and Loss Report  
July 2021 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>				
	07/13/21	Guy O'Connor	SWC/WCC	\$ 138.88
	07/16/21	Jana Clark	Int'l Meeting - Prescott	\$ 55.58
	07/19/21	Guy O'Connor	Int'l Office Visit/Ed Gallant's Funeral	\$ 830.22
	<b>Sub-Total</b>			<b>\$ 1,024.68</b>
<b>Entertainment</b>				
	07/05/21	Guy O'Connor	Int'l Office Visit/Ed Gallant's Funeral	\$ 140.00
	07/13/21	Guy O'Connor	SWC/WCC	\$ 140.00
	07/13/21	Guy O'Connor	Int'l Meeting - Prescott	\$ 224.00
	<b>Sub-Total</b>			<b>\$ 504.00</b>
<b>Other Travel Expense - Meals</b>				
	07/05/21	Guy O'Connor	Int'l Office Visit/Ed Gallant's Funeral	\$ 71.59
	07/13/21	Guy O'Connor	SWC/WCC	\$ 67.60
	07/16/21	Jana Clark	SWC/WCC & Int'l Meeting - Prescott	\$ 119.77
	07/16/21	Dennis Hafeman	Int'l Meeting - Prescott (Reimbursement Coming)	\$ 20.01
	<b>Sub-Total</b>			<b>\$ 278.97</b>
<b>Other Travel Expense - Lodging</b>				
	07/16/21	Jana Clark	Int'l Meeting - Prescott	\$ 145.25
	07/19/21	Guy O'Connor	Int'l Office Visit/Ed Gallant's Funeral	\$ 501.62
	<b>Sub-Total</b>			<b>\$ 646.87</b>
<b>Other Travel Expense - Registration</b>				
	07/16/21	D.J. Alvarez	SRC	\$ 80.00
	07/16/21	D.J. Alvarez	MDC	\$ 205.00
	<b>Sub-Total</b>			<b>\$ 285.00</b>
<b>Other Travel Expense - Sec, Trea, VP</b>				
	07/13/21	Jim Borza	SWC/WCC	\$ 500.00
				\$ -
	<b>Sun-Total</b>			<b>\$ 500.00</b>
	<b>Total Expenses</b>			<b>\$ 3,239.52</b>

**Blue Knights International**  
**Profit and Loss Report**  
**August 2021 Detailed Sub-Report**

	Date	Name	Memo/Description	Amount
<b>Expenses</b>				
<b>Air and Vehicle Travel Expenses</b>				
	08/02/21	D.J. Alvarez	SRC - Airfare	\$ 264.80
	08/02/21	D.J. Alvarez	MDC - Airfare	\$ 1,257.60
	<b>Sub-Total</b>			<b>\$ 1,522.40</b>
<b>Entertainment</b>				
				\$ -
				\$ -
	<b>Sub-Total</b>			<b>\$ -</b>
<b>Other Travel Expense - Meals</b>				
	08/09/21	Dennis Hafeman	Reimbursement to BKI	\$ (20.01)
				\$ -
	<b>Sub-Total</b>			<b>\$ (20.01)</b>
<b>Other Travel Expense - Lodging</b>				
				\$ -
				\$ -
	<b>Sub-Total</b>			<b>\$ -</b>
<b>Other Travel Expense - Registration</b>				
				\$ -
				\$ -
	<b>Sub-Total</b>			<b>\$ -</b>
<b>Other Travel Expense - Sec, Trea, VP</b>				
				\$ -
				\$ -
	<b>Sub-Total</b>			<b>\$ -</b>
	<b>Total Expenses</b>			<b>\$ 1,502.39</b>

**Blue Knights International  
Profit and Loss Report  
September 2021 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>				
	09/08/21	DJ Alvarez	MDC	\$ 371.85
				\$ -
				\$ -
	<b>Sub-Total</b>			<b>\$ 371.85</b>
<b>Entertainment</b>				
	09/08/21	DJ Alvarez	MDC	\$ 120.00
				\$ -
	<b>Sub-Total</b>			<b>\$ 120.00</b>
<b>Other Travel Expense - Meals</b>				
	09/08/21	DJ Alvarez	MDC	\$ 301.64
				\$ -
	<b>Sub-Total</b>			<b>\$ 301.64</b>
<b>Other Travel Expense - Lodging</b>				
	09/24/21	DJ Alvarez	MDC	\$ 285.29
				\$ -
	<b>Sub-Total</b>			<b>\$ 285.29</b>
<b>Other Travel Expense - Registration</b>				
				\$ -
				\$ -
	<b>Sub-Total</b>			<b>\$ -</b>
<b>Other Travel Expense - Sec, Trea, VP</b>				
	09/10/21	Rory MacConnell	MDC	\$ 500.00
				\$ -
	<b>Sub-Total</b>			<b>\$ 500.00</b>
	<b>Total Expenses</b>			<b>\$ 1,578.78</b>