

<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>
MONTHLY INCOME							
GENERAL INCOME							
Catalog Sales Permits	\$ 85.00	\$ 60.00	\$ -	\$ 145.00	\$ 950.00	\$ 500.00	\$ (450.00)
Membership Dues	\$ 3,109.00	\$ 3,062.00	\$ -	\$ 6,171.00	\$ 383,292.03	\$ 396,550.00	\$ 13,257.97
Sales - General	\$ 1,502.50	\$ 1,382.40	\$ -	\$ 2,884.90	\$ 18,632.15	\$ 17,000.00	\$ (1,632.15)
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)
TOTAL GENERAL INCOME	\$ 4,696.50	\$ 4,937.40	\$ -	\$ 9,633.90	\$ 405,305.18	\$ 417,050.00	\$ 11,744.82
ADDITIONAL EXPENSES							
Cost of Goods - Sold	\$ 2,046.22	\$ 952.87	\$ -	\$ 2,999.09	\$ 12,367.91	\$ 16,000.00	\$ 3,632.09
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
TOTAL ADDITIONAL EXPENSES	\$ 2,046.22	\$ 967.87	\$ -	\$ 3,014.09	\$ 16,317.12	\$ 23,500.00	\$ 7,182.88
GROSS INCOME	\$ 2,650.28	\$ 3,969.53	\$ -	\$ 6,619.81	\$ 388,988.06	\$ 393,550.00	\$ 4,561.94
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	\$ -	\$ 1,335.25	\$ 5,505.66	\$ 9,600.00	\$ 4,094.34
Wages - Admin	\$ 4,547.68	\$ 4,348.96	\$ -	\$ 8,896.64	\$ 34,198.64	\$ 53,188.00	\$ 18,989.36
Wages - Clerical	\$ 2,692.96	\$ 2,891.68	\$ -	\$ 5,584.64	\$ 22,739.12	\$ 35,489.00	\$ 12,749.88
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	\$ -	\$ 1,219.34	\$ 5,990.25	\$ 6,000.00	\$ 9.75
TOTAL EMPLOYEE COST	\$ 8,544.39	\$ 8,491.48	\$ -	\$ 17,035.87	\$ 70,298.67	\$ 111,777.00	\$ 41,478.33
EQUIPMENT & MAINTAINANCE							
Computer Supplies & Service	\$ 260.00	\$ -	\$ -	\$ 260.00	\$ 2,595.12	\$ 4,000.00	\$ 1,404.88
Copier Supplies & Service	\$ 47.72	\$ 23.30	\$ -	\$ 71.02	\$ 425.21	\$ 2,000.00	\$ 1,574.79
Equipment - Office	\$ 706.73	\$ -	\$ -	\$ 706.73	\$ 3,258.01	\$ 4,000.00	\$ 741.99
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT & MAINTAINANCE	\$ 1,014.45	\$ 23.30	\$ -	\$ 1,037.75	\$ 6,278.34	\$ 10,000.00	\$ 3,721.66
HQ BUILDING EXPENSES							
HQ - Alarm System	\$ 87.00	\$ 8.60	\$ -	\$ 95.60	\$ 269.60	\$ 350.00	\$ 80.40
HQ - Electricity	\$ 270.49	\$ 226.47	\$ -	\$ 496.96	\$ 1,423.08	\$ 2,500.00	\$ 1,076.92
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	\$ -	\$ 96.16	\$ 386.09	\$ 250.00	\$ (136.09)
HQ - Water/Sewer	\$ 129.10	\$ -	\$ -	\$ 129.10	\$ 473.38	\$ 500.00	\$ 26.62
HQ - Internet	\$ 94.99	\$ 229.96	\$ -	\$ 324.95	\$ 514.93	\$ -	\$ (514.93)
TOTAL HQ BUILDING EXPENSES	\$ 629.67	\$ 513.10	\$ -	\$ 1,142.77	\$ 4,298.04	\$ 6,450.00	\$ 2,151.96
INSURANCE							
Board of Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Building Contents	\$ -	\$ -	\$ -	\$ -	\$ 2,178.00	\$ 2,500.00	\$ 322.00
TOTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,178.00	\$ 6,000.00	\$ 3,822.00
OFFICE SUPPLIES							
General Supplies	\$ 307.46	\$ -	\$ -	\$ 307.46	\$ 1,396.29	\$ 2,000.00	\$ 603.71
Mailing Supplies	\$ 110.32	\$ -	\$ -	\$ 110.32	\$ 234.68	\$ 1,000.00	\$ 765.32
TOTAL OFFICE SUPPLIES	\$ 417.78	\$ -	\$ -	\$ 417.78	\$ 1,630.97	\$ 3,000.00	\$ 1,369.03
PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00

<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>
POSTAGE							
Postage Meter	\$ -	\$ 1,759.26	\$ -	\$ 1,759.26	\$ 11,834.90	\$ 15,000.00	\$ 3,165.10
Shipping - UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
TOTAL POSTAGE	\$ -	\$ 1,759.26	\$ -	\$ 1,759.26	\$ 11,834.90	\$ 15,750.00	\$ 3,915.10
PRINTING							
General Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Membership Cards	\$ -	\$ -	\$ -	\$ -	\$ 4,539.37	\$ 4,000.00	\$ (539.37)
TOTAL PRINTING	\$ -	\$ -	\$ -	\$ -	\$ 4,539.37	\$ 5,500.00	\$ 960.63
SCANNING DOCUMENTS							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE							
Phone Conferences	\$ -	\$ -	\$ -	\$ -	\$ 4.56	\$ 1,200.00	\$ 1,195.44
Phone General	\$ 304.75	\$ 23.21	\$ -	\$ 327.96	\$ 3,253.92	\$ 5,000.00	\$ 1,746.08
Phone Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TELEPHONE	\$ 304.75	\$ 23.21	\$ -	\$ 327.96	\$ 3,258.48	\$ 6,200.00	\$ 2,941.52
BOARD EXPENSES							
AIR & VEHICLE TRAVEL							
	\$ 1,024.68	\$ 1,522.40	\$ -	\$ 2,547.08	\$ 9,332.86	\$ 16,000.00	\$ 6,667.14
SCHOLARSHIP FUND							
	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
BOG ANNUAL BUDGET							
	\$ -	\$ -	\$ -	\$ -	\$ 6,940.00	\$ 6,940.00	\$ -
CHARITABLE DONATIONS							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
CONVENTION EXPENSES							
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
TOTAL CONVENTION EXPENSES	\$ 5,408.95	\$ -	\$ -	\$ 5,408.95	\$ 5,408.95	\$ 29,500.00	\$ 24,091.05
INTL BOARD MISCELLANEOUS							
Entertainment (President)	\$ 504.00	\$ -	\$ -	\$ 504.00	\$ 782.00	\$ 1,900.00	\$ 1,118.00
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	\$ -	\$ 1,153.90	\$ 1,189.90	\$ 1,310.00	\$ 120.10
TOTAL INT'L BOARD MISCELLANEOUS	\$ 806.40	\$ 861.00	\$ -	\$ 1,667.40	\$ 1,981.40	\$ 3,610.00	\$ 1,628.60
OTHER TRAVEL EXPENSES							
Lodging	\$ 646.87	\$ -	\$ -	\$ 646.87	\$ 1,812.73	\$ 3,750.00	\$ 1,937.27
Meals	\$ 278.97	\$ (20.01)	\$ -	\$ 258.96	\$ 537.56	\$ 2,750.00	\$ 2,212.44
Registrations	\$ 285.00	\$ -	\$ -	\$ 285.00	\$ 715.00	\$ 2,250.00	\$ 1,535.00
Sec, Treas and VP Split	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 925.00	\$ 8,000.00	\$ 7,075.00
TOTAL OTHER TRAVEL EXPENSES	\$ 1,710.84	\$ (20.01)	\$ -	\$ 1,690.83	\$ 3,990.29	\$ 16,750.00	\$ 12,759.71
PLAQUES & AWARDS							
	\$ 37.50	\$ 2,083.95	\$ -	\$ 2,121.45	\$ 2,131.74	\$ 1,000.00	\$ (1,131.74)
GENERAL EXPENSES							
BALLOTS							
Counting	\$ 3,560.00	\$ -	\$ -	\$ 3,560.00	\$ 7,120.00	\$ 7,500.00	\$ 380.00
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALLOTS	\$ 3,560.00	\$ -	\$ -	\$ 3,560.00	\$ 7,120.00	\$ 7,500.00	\$ 380.00

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>
DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOCUMENT STORAGE	\$ 74.52	\$ -	\$ -	\$ 74.52	\$ 451.89	\$ 750.00	\$ 298.11
FEES							
Accounting	\$ 462.00	\$ 998.25	\$ -	\$ 1,460.25	\$ 3,258.75	\$ 6,500.00	\$ 3,241.25
Banking	\$ 137.32	\$ 139.73	\$ -	\$ 277.05	\$ 1,154.87	\$ 1,500.00	\$ 345.13
Credit Card Processing	\$ 107.83	\$ 87.27	\$ -	\$ 195.10	\$ 9,345.84	\$ 10,000.00	\$ 654.16
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	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 4,000.00	\$ 3,200.00
TOTAL FEES	\$ 707.15	\$ 1,225.25	\$ -	\$ 1,932.40	\$ 14,595.88	\$ 27,435.00	\$ 12,839.12
MAGAZINE	\$ -	\$ 20,863.75	\$ -	\$ 20,863.75	\$ 62,591.25	\$ 83,455.00	\$ 20,863.75
MISCELLANEOUS							
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Election Committee	\$ -	\$ -	\$ -	\$ -	\$ 1,098.42	\$ 1,200.00	\$ 101.58
Int'l Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
TOTAL MISCELLANEOUS	\$ 77.12	\$ 13.95	\$ -	\$ 91.07	\$ 1,305.01	\$ 5,800.00	\$ 4,494.99
RECRUITMENT & RETENTION							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECRUITMENT & RETENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,859.00	\$ 23,859.00
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	\$ 29,318.20	\$ 37,360.64	\$ -	\$ 66,678.84	\$ 226,166.04	\$ 395,776.00	\$ 169,609.96
NET OPERATIONAL INCOME	\$ (26,667.92)	\$ (33,391.11)	\$ -	\$ (60,059.03)	\$ 162,822.02	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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>
Money Market Interest	\$ 21.47	\$ 20.13	\$ -	\$ 41.60	\$ 176.16	\$ 1,000.00	
Savings Income	\$ 51.29	\$ 45.70	\$ -	\$ 96.99	\$ 377.59	\$ 1,000.00	
Key Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CD #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Time Deposit Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER INCOME	\$ 72.76	\$ 65.83	\$ -	\$ 138.59	\$ 553.75	\$ 2,500.00	
OTHER EXPENSE							
Other Legal Expense (Bessie Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
Reconciliation Discrepancies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
NET OTHER INCOME	\$ 72.76	\$ 65.83	\$ -	\$ 138.59	\$ 553.75	\$ 1,500.00	
NET PROFIT/LOSS	\$ (26,595.16)	\$ (33,325.28)	\$ -	\$ (59,920.44)	\$ 163,375.77	\$ (726.00)	

Blue Knights International
FY2021 Balance Sheet
3rd Quarter Balance Rpt

<u>Item/Description</u>	<u>July</u>	<u>August</u>	<u>September</u>
CURRENT ASSETS			
BANK ACCOUNTS			
CD #3 - Key Bank	\$ -	\$ -	\$ -
CD #5 - Machias - 8550	\$ 129,259.59	\$ 129,259.59	\$ -
Convention BSB Savings	\$ 36,922.13	\$ 36,925.21	\$ -
HQ Money Market 6090	\$ 244,931.96	\$ 244,952.09	\$ -
New Operating Chkg - 3612	\$ 17,910.27	\$ 22,819.98	\$ -
Old Operating Chkg - 2121	\$ -	\$ -	\$ -
Petty Cash	\$ 200.00	\$ 200.00	\$ -
Petty Cash - Convention Change Box	\$ 500.00	\$ 500.00	\$ -
Repurchase/Sweep 3612	\$ 560,785.00	\$ 511,523.35	\$ -
TOTAL BANK ACCOUNTS	\$ 990,508.95	\$ 946,180.22	\$ -
ACCOUNTS RECEIVABLE			
Account Receivable	\$ 263.10	\$ 200.00	\$ -
Convention Advancement	\$ -	\$ -	\$ -
Due from Employee/Board Member	\$ -	\$ -	\$ -
Dues from HDQTRS	\$ -	\$ -	\$ -
TOTAL ACCOUNTS RECEIVABLE	\$ 263.10	\$ 200.00	\$ -
OTHER CURRENT ASSETS			
Inventory Asset	\$ -	\$ -	\$ -
Inventory Items - Resale	\$ 32,144.10	\$ 33,445.85	\$ -
Prepaid Expenses - Other	\$ -	\$ 373.96	\$ -
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -
TOTAL OTHER CURRENT ASSETS	\$ 32,144.10	\$ 33,819.81	\$ -
TOTAL CURRENT ASSETS	\$ 1,022,916.15	\$ 980,200.03	\$ -
FIXED ASSETS			
Accumulated Amortization	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (226,107.50)	\$ (226,107.50)	\$ -
Fixed Assets - Equipment	\$ 237,671.65	\$ 237,671.65	\$ -
LOGOS - Intangible Asset	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS	\$ 11,564.15	\$ 11,564.15	\$ -
TOTAL ASSETS	\$ 1,034,480.30	\$ 991,764.18	\$ -
CURRENT LIABILITIES AND EQUITY			
LIABILITIES			
Accounts Payable	\$ 9,450.42	\$ 735.36	\$ -
TOTAL ACCOUNTS PAYABLE	\$ 9,450.42	\$ 735.36	\$ -
OTHER CURRENT LIABILITIES			
Accrued Expenses	\$ -	\$ -	\$ -
Accrued Payroll	\$ 1,645.60	\$ 2,303.84	\$ -
Accrued Payroll Taxes	\$ 137.15	\$ 194.77	\$ -
Accrued Sick & Vacation	\$ 3,825.30	\$ 3,825.30	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Deferred Revenue Ed Gallant College	\$ 15,000.00	\$ 15,000.00	\$ -
SUB-TOTAL OTHER CURRENT LIA	\$ 20,608.05	\$ 21,323.91	\$ -
Owed to HQ - Memorial Bricks	\$ 1,393.15	\$ -	\$ -
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 1,393.15	\$ -	\$ -
TOTAL LIABILITIES	\$ 31,451.62	\$ 22,059.27	\$ -
EQUITY			
Current Period Equity Adjustment	\$ -	\$ -	\$ -
Opening Balance Equity	\$ 785,470.33	\$ 785,470.33	\$ -
Prior Period Adjustments	\$ (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)	\$ -
Temp Restricted Net Assets	\$ 102,279.00	\$ 102,279.00	\$ -
Net Income	\$ 196,699.54	\$ 163,375.77	\$ -
TOTAL EQUITY	\$ 1,003,028.68	\$ 969,704.91	\$ -
TOTAL LIABILITIES & EQUITY	\$ 1,034,480.30	\$ 991,764.18	\$ -

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
European Conference							
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Great Lakes Regional Conference							
Air & Vehicle	\$ 517.37	\$ -	\$ 445.95	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ 73.00	\$ -	\$ 35.71	\$ -	\$ -	\$ -	\$ -
Meals	\$ 48.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ 251.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 955.34	\$ -	\$ 481.66	\$ -	\$ -	\$ -	\$ -
Mason Dixon Conference							
9/3/2021 Air & Vehicle	\$ -	\$ 1,629.45	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ 301.64	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ 297.18	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 2,538.27	\$ -	\$ -	\$ -	\$ -	\$ -
Mid-West Conference							
Air & Vehicle	\$ 1,135.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ 59.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ 303.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 1,707.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northeast Conference							
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rio-Grande Conference							
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southern Regional Conference							
Air & Vehicle	\$ 1,347.36	\$ 264.80	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ 418.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ 75.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 2,038.13	\$ 344.80	\$ -	\$ -	\$ -	\$ -	\$ -
South West Regional Conference							
Air & Vehicle	\$ 138.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ 67.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.85
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.15
Registration	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
Sub-Total	\$ 476.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Tri-State Conference							

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UK & I Conference							
Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Coast Conference							
7/9/2021 Air & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.00
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
International Convention							
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
Sub-Total	\$ 224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Visit							
6/23/2021 Air & Vehicle	\$ 1,656.64	\$ -	\$ -	\$ -	\$ -	\$ 839.83	\$ -
Entertainment	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ 71.68	\$ -	\$ -	\$ -	\$ -	\$ 54.78	\$ -
Lodging	\$ 501.62	\$ -	\$ -	\$ -	\$ -	\$ 192.23	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 2,369.94	\$ -	\$ -	\$ -	\$ -	\$ 1,086.84	\$ -
Total	\$ 7,771.28	\$ 2,883.07	\$ 481.66	\$ -	\$ -	\$ 1,086.84	\$ 1,000.00

**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>
Expenses				
Air and Vehicle Travel Expenses				
	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
	Sub-Total			\$ 1,024.68
Entertainment				
	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
	Sub-Total			\$ 504.00
Other Travel Expense - Meals				
	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
	Sub-Total			\$ 278.97
Other Travel Expense - Lodging				
	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
	Sub-Total			\$ 646.87
Other Travel Expense - Registration				
	07/16/21	D.J. Alvarez	SRC	\$ 80.00
	07/16/21	D.J. Alvarez	MDC	\$ 205.00
	Sub-Total			\$ 285.00
Other Travel Expense - Sec, Trea, VP				
	07/13/21	Jim Borza	SWC/WCC	\$ 500.00
				\$ -
	Sun-Total			\$ 500.00
	Total Expenses			\$ 3,239.52

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

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