

**Blue Star Mothers of America, Inc.**  
**Profit & Loss**  
 June - August, 2011

	<u>Total</u>
Income	
Big Dipper Income	2,356.64
Chaplains Emergency Fund - Restricted Funds	2,225.00
Convention	
2010 Convention	
convention fees	285.00
Silent Auction	35.00
Total 2010 Convention	<u>320.00</u>
2011 Convention	
Chapter Convention Donations	2,825.00
Convention Fees	44,280.00
Donations/Sponsorships	12,320.00
Fun Nite	3,350.00
Silent Auction	2,853.00
Vendor Registrations	175.00
Total 2011 Convention	<u>65,803.00</u>
Total Convention	<u>66,123.00</u>
Fundraiser	
Online Store	
2011 Yearbooks	1,750.00
BSM Flags	525.00
BSM Patches	
Associate Patch	16.00
BSM Patch 12 inch	45.00
BSM Patch 2 1/2 inch	328.00
BSM Patch 6 inch	238.50
Total BSM Patches	<u>627.50</u>
BSM Pins	
Blue Star Dad Pin	600.00
BSM Associate Pin	360.00
GBTWS Pin	235.00
Large BSM Pin	1,930.00
Past Chapter President Pin	240.00
Small BSM Pin	600.00
Total BSM Pins	<u>3,965.00</u>
BSM Tee Shirts	
BSM Tee Shirt 2XLarge	70.00
BSM Tee Shirt 3XLarge	30.00
BSM Tee Shirt Large	350.00
BSM Tee Shirt Medium	200.00
BSM Tee Shirt Small	40.00
BSM Tee Shirt XLarge	250.00
Total BSM Tee Shirts	<u>940.00</u>
Candy Bars	525.00

	Total
Coins	1,355.00
Hats	1,171.00
Throws	-24.00
Tote Bags	557.00
Yearbooks	
2010 yearbooks	210.00
Total Yearbooks	210.00
Total Online Store	11,601.50
Online Store - convention bags	130.00
Total Fundraiser	11,731.50
Funds from closed chapters	0.00
General donations	1,519.21
Google Donations	520.00
Membership	
Chapter Membership Dues	7,045.00
Charter Fee	70.00
Department membership	950.00
dues direct to NEB	15,225.00
Total Membership	23,290.00
Royalties	331.36
Shipping Income	883.00
Uncategorized Income	-23.37
Yearbook Ads	
2011 Yearbook Ads	417.00
Total Yearbook Ads	417.00
Total Income	\$109,373.34
Gross Profit	\$109,373.34
Expenses	
2011 Convention	8,812.57
2011 Convention Expenses	461.40
Bank Charges	52.00
Checks	33.00
On Line Business Suite	15.00
Total Bank Charges	100.00
Chaplin's Emergency Fund - Restricted Funds	8,024.24
Conference Call	49.84
Conventions	
2010 Convention expenses	
Hotel Charges	-68.48
Total 2010 Convention expenses	-68.48
2011 Convention Expenses	1,227.99
Hotel Charges	57,325.27
Printing	254.88
Shipping	119.05
Total 2011 Convention Expenses	58,927.19
Total Conventions	58,858.71

	<b>Total</b>
DC REP	170.04
First American Payment Systems	2,181.90
Fundraising	
On Line Store	
BSM Pins	125.17
Patches	172.51
Tote Bags	875.00
<b>Total On Line Store</b>	<b>1,172.68</b>
<b>Total Fundraising</b>	<b>1,172.68</b>
Fundraising - Expenses Candy Bars	1,972.75
Internet Access	1,423.27
Legal & Professional Fees	133.00
Management Expenses	
National Treasurer	
General Office Expenses	352.18
Travel	584.80
<b>Total National Treasurer</b>	<b>936.98</b>
<b>Total Management Expenses</b>	<b>936.98</b>
Merchant card processing	785.73
Office Expenses	90.13
Online Store Postage	743.33
Program Expenses	
National Appointed Offices	
National Chaplain	
Travel	219.40
<b>Total National Chaplain</b>	<b>219.40</b>
National Historian	
Travel	283.40
<b>Total National Historian</b>	<b>283.40</b>
National VAVS Rep	
Travel	1,799.45
<b>Total National VAVS Rep</b>	<b>1,799.45</b>
<b>Total National Appointed Offices</b>	<b>2,302.25</b>
National Financial Secretary	
General Office Expenses	46.25
Postage	297.26
<b>Total National Financial Secretary</b>	<b>343.51</b>
National First VP	
Travel	741.90
<b>Total National First VP</b>	<b>741.90</b>
National President	
Postage	25.49
Travel	2,162.55
<b>Total National President</b>	<b>2,188.04</b>
National Recording secretary	
Travel	521.30

	Total
Total National Recording secretary	521.30
Total Program Expenses	6,097.00
Shipping Expenses	131.28
Supplies	34.08
Website and Database	2,034.22
Total Expenses	\$94,213.15
Net Operating Income	\$15,160.19
Net Income	\$15,160.19

Thursday, Sep 22, 2011 11:45:21 PM GMT-4 - Cash Basis