

# Blue Star Mother's of America Inc.- National Big Dipper Auxiliary

## Statement of Activity

April 2023

	TOTAL	
	APR 2023	SEP 2022 - APR 2023 (YTD)
<b>Revenue</b>		
Big Dipper Store Sales		
Guard Pins	36.00	126.00
Hat Bags	200.00	390.00
Jewelry	87.00	148.00
Keychain		10.00
Lapel Pin	36.00	387.00
Purse Hanger		60.00
Shipping Revenue	8.00	92.00
<b>Total Big Dipper Store Sales</b>	<b>367.00</b>	<b>1,213.00</b>
Donations		
Fun Night Donations 2022-2023		1,000.00
General Donations		16.00
JCEA Donations -2022-2023	100.00	2,475.00
President's Travel		10.00
<b>Total Donations</b>	<b>100.00</b>	<b>3,501.00</b>
Fundraiser		
Bonfire Fundraiser		325.85
Pasta Fundrasier		578.94
<b>Total Fundraiser</b>		<b>904.79</b>
Membership Dues		
2021-2022 Membership Dues		65.00
2022-2023 Membership dues	85.00	2,550.00
<b>Total Membership Dues</b>	<b>85.00</b>	<b>2,615.00</b>
Non Profit Income		
2022 Fun Night Revenue		
2022 Long Beach Fun Night Admissions		105.00
<b>Total 2022 Fun Night Revenue</b>		<b>105.00</b>
Fundraising - Other (Amazon, GivingBean, etc.)		14.37
Fundraising Quilt		
2021-2022 Fundraising Quilt Tickets		40.00
<b>Total Fundraising Quilt</b>		<b>40.00</b>
<b>Total Non Profit Income</b>		<b>159.37</b>
Shipping Revenue		9.00
<b>Total Revenue</b>	<b>\$552.00</b>	<b>\$8,402.16</b>
<b>GROSS PROFIT</b>	<b>\$552.00</b>	<b>\$8,402.16</b>

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April 2023

	TOTAL	
	APR 2023	SEP 2022 - APR 2023 (YTD)
<b>Expenditures</b>		
2022-2023 JCEA Expense		2,396.00
Advertising	100.00	100.00
BANK CHARGES		0.00
Expenditure		
Ambassador Fund		1,226.23
<b>Total Expenditure</b>		<b>1,226.23</b>
<b>Fun Night Expenses</b>		
Decorations		95.62
Fun Night General Expenses		98.80
Games and Activities		34.74
Photo Booth	-47.26	66.82
<b>Total Fun Night Expenses</b>	<b>-47.26</b>	<b>295.98</b>
<b>Merchant Fees</b>		
PayPal Fee	0.00	8.02
Square Fees		2.26
<b>Total Merchant Fees</b>	<b>0.00</b>	<b>10.28</b>
<b>Online Store Expenses</b>		
Big Dipper Store Expense		36.11
Guard Pins		725.00
Hat Bags		184.86
Jewelry		529.60
Lapel Pins		422.91
Shipping	15.60	93.96
<b>Total Online Store Expenses</b>	<b>15.60</b>	<b>1,992.44</b>
Postage		249.73
Supplies		182.72
<b>Total Expenditures</b>	<b>\$68.34</b>	<b>\$6,453.38</b>
<b>NET OPERATING REVENUE</b>	<b>\$483.66</b>	<b>\$1,948.78</b>
<b>NET REVENUE</b>	<b>\$483.66</b>	<b>\$1,948.78</b>

**Note**

The negative amount in Photo Booth resulted from a February entry that was voided in April 2023.