

BUDGET 2022-2023

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

Budget Overview: budget 2022-2023 - FY23 P&L

September 2022 - August 2023

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total
Revenue													
2022 Fun Night Admission- Long Beach	2,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Donations	1,800.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	200.00	0.00	2,450.00
Membership Dues	1,400.00	500.00	0.00	0.00	90.00	0.00	150.00	60.00	0.00	0.00	0.00	0.00	2,200.00
Non Profit Income													
Fundraising - Other (Amazon, GivingBean, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Fundraising - sell items at convention											400.00		400.00
Fundraising Guard Pins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
Fundraising Quilt	0.00	0.00	0.00	0.00	240.00	0.00	340.00	80.00	0.00	0.00	0.00	0.00	660.00
Fundraising Quilt Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	300.00	0.00	380.00
Total Fundraising Quilt	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 0.00	\$ 340.00	\$ 80.00	\$ 0.00	\$ 80.00	\$ 300.00	\$ 0.00	\$ 1,040.00
Total Non Profit Income	\$ 5,700.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 940.00	\$ 140.00	\$ 5.00	\$ 90.00	\$ 900.00	\$ 0.00	\$ 9,505.00
Total Revenue	\$ 5,700.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 940.00	\$ 140.00	\$ 5.00	\$ 90.00	\$ 900.00	\$ 0.00	\$ 9,505.00
Gross Profit	\$ 5,700.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 940.00	\$ 140.00	\$ 5.00	\$ 90.00	\$ 900.00	\$ 0.00	\$ 9,505.00

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Expenditures													
2022-23 JCEA - (15 @ \$599.99)	0.00	8,999.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999.85
Non Profit Expense -Auld -Guard Pine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.95	0.00	464.95
BANK CHARGES	0.00	25.00	0.00	25.00	0.00	5.00	0.00	0.00	0.00	20.00	0.00	25.00	100.00
Fundraiser Items													
Non Profit Expense - TBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fundraiser Items	\$ 0.00	\$ 9,024.85	\$ 0.00	\$ 25.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 464.95	\$ 25.00	\$ 9,564.80
Fundraising - Other (Amazon, GivingBean, etc.)													
Non Profit Expense - Stickers & Hat Bags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	200.00	2,500.00	0.00	0.00	\$ 3,200.00
Non Profit Fun Night Decoration Exp (décor, bartenders)	1,000.00												\$ 1,000.00
Total Fundraising - Other (Amazon, GivingBean, etc.)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 200.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 13,764.80
Merchant Fees													
Chase Merchant Fees	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
PayPal Fee	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	6.00
Total Merchant Fees	\$ 105.00	\$ 2.00	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00
PO Box Rental	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
Quick Books annual subscription	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Postage	30.00	30.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	50.00	0.00	150.00
Total Expenditures	\$ 1,135.00	\$ 9,202.85	\$ 12.00	\$ 25.00	\$ 60.00	\$ 5.00	\$ 10.00	\$ 502.00	\$ 210.00	\$ 2,520.00	\$ 514.95	\$ 25.00	\$ 14,221.80
Net Operating Revenue	\$ 4,565.00	-\$ 7,802.85	-\$ 12.00	-\$ 25.00	\$ 270.00	-\$ 5.00	\$ 930.00	-\$ 362.00	-\$ 205.00	-\$ 2,430.00	\$ 385.05	-\$ 25.00	-\$ 4,716.80
Other Expenditures													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Revenue	\$ 4,565.00	-\$ 7,802.85	-\$ 12.00	-\$ 25.00	\$ 270.00	-\$ 5.00	\$ 930.00	-\$ 362.00	-\$ 205.00	-\$ 2,430.00	\$ 385.05	-\$ 25.00	-\$ 4,716.80

Monday, Jul 18, 2022 - Accrual Basis

Additional spending to catch up more scholarships missing during covid.