

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

## Statement of Activity

June 2023

	TOTAL	
	JUN 2023	SEP 2022 - JUN 2023 (YTD)
<b>Revenue</b>		
Big Dipper Store Sales		
Guard Pins		126.00
Hat Bags		410.00
Jewelry		148.00
Keychain		10.00
Lapel Pin		387.00
Purse Hanger		60.00
Shipping Revenue		111.00
<b>Total Big Dipper Store Sales</b>		<b>1,252.00</b>
<b>Donations</b>		
Fun Night Donations 2022-2023		1,100.00
General Donations		82.10
JCEA Donations -2022-2023		2,475.00
President's Travel		10.00
<b>Total Donations</b>		<b>3,667.10</b>
<b>Fundraiser</b>		
Bonfire Fundraiser		325.85
Pasta Fundrasier		644.24
<b>Total Fundraiser</b>		<b>970.09</b>
<b>Membership Dues</b>		
2021-2022 Membership Dues		65.00
2022-2023 Membership dues		2,605.00
<b>Total Membership Dues</b>		<b>2,670.00</b>
<b>Non Profit Income</b>		
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.)		31.62
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>176.62</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$8,735.81</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$8,735.81</b>
<b>Expenditures</b>		
2022-2023 JCEA Expense		2,396.00
Advertising		100.00
BANK CHARGES		0.00

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	TOTAL	
	JUN 2023	SEP 2022 - JUN 2023 (YTD)
Expenditure		
Ambassador Fund		1,226.23
Convention Expenses	193.74	193.74
<b>Total Expenditure</b>	<b>193.74</b>	<b>1,419.97</b>
Fun Night Expenses		
Decorations	56.75	152.37
Fun Night General Expenses	65.75	164.55
Games and Activities		34.74
Photo Booth		66.82
<b>Total Fun Night Expenses</b>	<b>122.50</b>	<b>418.48</b>
Merchant Fees		
PayPal Fee	2.07	10.09
Square Fees		2.26
<b>Total Merchant Fees</b>	<b>2.07</b>	<b>12.35</b>
Online Store Expenses		
Big Dipper Store Expense		36.11
Guard Pins		725.00
Hat Bags		184.86
Jewelry		529.60
Lapel Pins		422.91
Shipping	16.10	142.26
Supplies	11.99	11.99
<b>Total Online Store Expenses</b>	<b>28.09</b>	<b>2,052.73</b>
Postage		249.73
Supplies	143.52	326.24
<b>Total Expenditures</b>	<b>\$489.92</b>	<b>\$6,975.50</b>
NET OPERATING REVENUE	<b>\$ -489.92</b>	<b>\$1,760.31</b>
NET REVENUE	<b>\$ -489.92</b>	<b>\$1,760.31</b>