

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

Statement of Activity

February 2023

	TOTAL	
	FEB 2023	SEP 2022 - FEB 2023 (YTD)
Revenue		
Big Dipper Store Sales		
Guard Pins	10.00	90.00
Hat Bags	40.00	40.00
Keychain		10.00
Lapel Pin	33.00	327.00
Purse Hanger		60.00
Shipping Revenue	18.00	25.00
Total Big Dipper Store Sales	101.00	552.00
Donations		
Fun Night Donations 2022-2023		1,000.00
General Donations		16.00
JCEA Donations -2022-2023		275.00
President's Travel		10.00
Total Donations		1,301.00
Fundraiser		
Bonfire Fundraiser		325.85
Pasta Fundrasier		578.94
Total Fundraiser		904.79
Membership Dues		
2021-2022 Membership Dues		65.00
2022-2023 Membership dues	165.00	2,380.00
Total Membership Dues	165.00	2,445.00
Non Profit Income		
2022 Fun Night Revenue		
2022 Long Beach Fun Night Admissions		105.00
Total 2022 Fun Night Revenue		105.00
Fundraising - Other (Amazon, GivingBean, etc.)	7.30	14.37
Fundraising Quilt		
2021-2022 Fundraising Quilt Tickets		40.00
Total Fundraising Quilt		40.00
Total Non Profit Income	7.30	159.37
Total Revenue	\$273.30	\$5,362.16
GROSS PROFIT	\$273.30	\$5,362.16
Expenditures		
2022-2023 JCEA Expense		2,396.00
BANK CHARGES		0.00

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Expenditure		
Ambassador Fund		1,226.23
Total Expenditure		1,226.23
Fun Night Expenses		
Decorations	95.62	95.62
Fun Night General Expenses	98.80	98.80
Games and Activities	34.74	34.74
Photo Booth	114.08	114.08
Total Fun Night Expenses	343.24	343.24
Merchant Fees		
PayPal Fee	1.38	6.64
Square Fees		2.26
Total Merchant Fees	1.38	8.90
Online Store Expenses		
Big Dipper Store Expense	17.97	36.11
Guard Pins		725.00
Hat Bags	176.65	184.86
Jewelry		529.60
Lapel Pins		422.91
Shipping	2.46	4.86
Total Online Store Expenses	197.08	1,903.34
Postage		237.13
Supplies		182.72
Total Expenditures	\$541.70	\$6,297.56
NET OPERATING REVENUE	\$ -268.40	\$ -935.40
NET REVENUE	\$ -268.40	\$ -935.40