

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

Statement of Activity

October 2022

	TOTAL	
	OCT 2022	SEP - OCT, 2022 (YTD)
Revenue		
Big Dipper Store Sales		
Guard Pins	60.00	80.00
Keychain	10.00	10.00
Lapel Pin	273.00	273.00
Purse Hanger	60.00	60.00
Total Big Dipper Store Sales	403.00	423.00
Donations		
General Donations	16.00	16.00
JCEA Donations -2022-2023	50.00	275.00
Total Donations	66.00	291.00
Fundraiser		
Bonfire Fundraiser	229.03	229.03
Total Fundraiser	229.03	229.03
Membership Dues		
2021-2022 Membership Dues	65.00	65.00
2022-2023 Membership dues	555.00	1,770.00
Total Membership Dues	620.00	1,835.00
Non Profit Income		
Fundraising Quilt		
2021-2022 Fundraising Quilt Tickets		40.00
Total Fundraising Quilt		40.00
Total Non Profit Income		40.00
Total Revenue	\$1,318.03	\$2,818.03
GROSS PROFIT	\$1,318.03	\$2,818.03
Expenditures		
2022-2023 JCEA Expense	2,396.00	2,396.00
Expenditure		
Ambassador Fund	502.63	1,226.23
Total Expenditure	502.63	1,226.23

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Merchant Fees		
PayPal Fee	2.18	3.74
Square Fees	2.26	2.26
Total Merchant Fees	4.44	6.00
Online Store Expenses		
Big Dipper Store Expense	-3.68	18.14
Hat Bags		8.21
Lapel Pins	422.91	422.91
Total Online Store Expenses	419.23	449.26
Postage	20.80	237.13
Supplies	161.22	182.72
Total Expenditures	\$3,504.32	\$4,497.34
NET OPERATING REVENUE	\$ -2,186.29	\$ -1,679.31
NET REVENUE	\$ -2,186.29	\$ -1,679.31

Note

The 2021-2022 Membership dues were actually 20221-2022 dues from the Department of Ohio. Their original check was lost in the mail. A new check was issued, recieved and deposited in October 2022.

The credit balance in Big Dipper Store expense is correct. A refund was issued by the Department of Ohio for a vendor table that was paid for in September 2022. The year to date balance of this account is debit balance.