

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

Statement of Financial Position

As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase	28,850.76
Restricted FunD Night Funds	1,740.77
Restricted JCEA Funds	8,033.12
Total Chase	\$38,624.65
Total Bank Accounts	\$38,624.65
Accounts Receivable	
Accounts Receivable (A/R)	9.00
Lodging Receivable	433.60
Total Accounts Receivable	\$ 442.60
Other Current Assets	
Items donated for Fun Night	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$39,067.25
TOTAL ASSETS	\$39,067.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
2018-19 JCEA Restricted Funds	0.00
Deferred Income Liability	0.00
Deferred Dues 2022-2023	0.00
Due to Michigan Big Dipper	20.00
Due to Ohio Big Dipper	10.00
Total Deferred Income Liability	\$ 30.00
Total Other Current Liabilities	\$ 30.00
Total Current Liabilities	\$ 30.00
Total Liabilities	\$ 30.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	37,572.13
Net Revenue	1,465.12
Total Equity	\$39,037.25
TOTAL LIABILITIES AND EQUITY	\$39,067.25

Monday, Apr 10, 2023 04:11:00 PM GMT-7 - Accrual Basis