

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

Statement of Financial Position

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase	32,283.76
Restricted FunD Night Funds	740.77
Restricted JCEA Funds	3,507.00
Total Chase	36,531.53
Total Bank Accounts	\$36,531.53
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Lodging Receivable	433.60
Total Accounts Receivable	\$433.60
Other Current Assets	
Items donated for Fun Night	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$36,965.13
TOTAL ASSETS	\$36,965.13
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	40.00
Due to Ohio Big Dipper	20.00
Total Deferred Income Liability	60.00
Total Other Current Liabilities	\$60.00
Total Current Liabilities	\$60.00
Total Liabilities	\$60.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	37,572.13
Net Revenue	-667.00
Total Equity	\$36,905.13
TOTAL LIABILITIES AND EQUITY	\$36,965.13