

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

Statement of Activity

August 2023

	TOTAL	
	AUG 2023	SEP 2022 - AUG 2023 (YTD)
Revenue		
Big Dipper Store Sales		
Guard Pins	156.00	294.00
Hat Bags	550.00	970.00
Jewelry	447.00	595.00
Keychain	35.00	45.00
Lapel Pin	144.00	531.00
Purse Hanger	5.00	65.00
Shipping Revenue		120.00
Stickers	30.00	30.00
Total Big Dipper Store Sales	1,367.00	2,650.00
Billable Expenditure Revenue	0.00	0.00
Donations		
Convention	118.44	118.44
Fun Night Donations 2022-2023	70.00	1,220.00
General Donations	160.00	247.10
JCEA Donations -2022-2023		2,675.00
President's Travel		10.00
Total Donations	348.44	4,270.54
Fundraiser		
Bonfire Fundraiser		325.85
Pasta Fundrasier		644.24
Raffle	377.00	377.00
Total Fundraiser	377.00	1,347.09
Membership Dues		
2021-2022 Membership Dues		65.00
2022-2023 Membership dues		2,605.00
Total Membership Dues		2,670.00
Non Profit Income		
2022 Fun Night Revenue		
2022 Long Beach Fun Night Admissions		105.00
Total 2022 Fun Night Revenue		105.00
2023 Fun Night Revenue		
Admission	6,775.00	6,775.00
Auction sales at fun night	2,210.00	2,210.00
Non cash donation	3,549.00	3,549.00
Silent Auction Sales Cost of Goods	-3,549.00	-3,549.00
Total 2023 Fun Night Revenue	8,985.00	8,985.00
Fundraising - Other (Amazon, GivingBean, etc.)		31.62

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Fundraising Quilt		
2021-2022 Fundraising Quilt Tickets		40.00
Total Fundraising Quilt		40.00
Total Non Profit Income	8,985.00	9,161.62
Total Revenue	\$11,077.44	\$20,099.25
GROSS PROFIT	\$11,077.44	\$20,099.25
Expenditures		
2022-2023 JCEA Expense	11,381.00	13,777.00
Advertising		100.00
BANK CHARGES		0.00
Expenditure		
Ambassador Fund		1,226.23
Convention Expenses	-395.00	382.61
Shipping/delivery	63.17	63.17
Supplies	55.27	55.27
Total Convention Expenses	-276.56	501.05
Lodging	209.70	209.70
Travel		0.00
Total Expenditure	-66.86	1,936.98
Fun Night Expenses		63.92
Catering	1,654.14	1,695.09
Decorations		152.37
Fun Night General Expenses		164.55
Games and Activities		34.74
Photo Booth		66.82
Total Fun Night Expenses	1,654.14	2,177.49
Merchant Fees		
PayPal Fee	2.76	16.51
Square Fees	116.86	119.12
Total Merchant Fees	119.62	135.63
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	164.06
Supplies		11.99
Total Online Store Expenses	16.10	2,074.53

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PO Box Rental		73.00
Postage	34.81	297.74
Supplies		326.24
Total Expenditures	\$13,138.81	\$20,898.61
NET OPERATING REVENUE	\$ -2,061.37	\$ -799.36
NET REVENUE	\$ -2,061.37	\$ -799.36