

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

Budget vs. Actuals: budget 2022-2023 - FY23 P&L

September 2022 - August 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Big Dipper Store Sales			
Guard Pins	126.00		126.00
Hat Bags	410.00		410.00
Jewelry	148.00		148.00
Keychain	10.00		10.00
Lapel Pin	387.00		387.00
Purse Hanger	60.00		60.00
Shipping Revenue	111.00		111.00
Total Big Dipper Store Sales	1,252.00		1,252.00
Donations			
Fun Night Donations 2022-2023	1,100.00	2,450.00	1,100.00
General Donations	82.10		82.10
JCEA Donations -2022-2023	2,475.00		2,475.00
President's Travel	10.00		10.00
Total Donations	3,667.10	2,450.00	1,217.10
Fundraiser			
Bonfire Fundraiser	325.85		325.85
Pasta Fundrasier	644.24		644.24
Total Fundraiser	970.09		970.09
Membership Dues			
2021-2022 Membership Dues	65.00	2,200.00	65.00
2022-2023 Membership dues	2,605.00		2,605.00
Total Membership Dues	2,670.00	2,200.00	470.00
Non Profit Income			
2022 Fun Night Revenue			
2022 Long Beach Fun Night Admissions	105.00		105.00
Total 2022 Fun Night Revenue	105.00		105.00
2023 Fun Night Revenue			
Fundraising - Other (Amazon, GivingBean, etc.)	31.62	3,400.00	26.62
Fundraising -Vendor Table sales		5.00	-400.00
Fundraising Guard Pins		400.00	-10.00
Fundraising Quilt		10.00	-660.00
2021-2022 Fundraising Quilt Tickets	40.00	660.00	-340.00
Total Fundraising Quilt	40.00	1,040.00	-1,000.00
Total Non Profit Income	176.62	4,855.00	-4,678.38
Total Revenue	\$8,735.81	\$9,505.00	\$ -769.19
GROSS PROFIT	\$8,735.81	\$9,505.00	\$ -769.19
Expenditures			
2021-22 JCEA		8,999.85	-8,999.85
2022-2023 JCEA Expense	2,396.00		2,396.00

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	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Advertising	100.00		100.00
BANK CHARGES	0.00	100.00	-100.00
Expenditure			
Ambassador Fund	1,226.23		1,226.23
Total Expenditure	1,226.23		1,226.23
Fun Night Expenses			
Decorations	95.62		95.62
Fun Night General Expenses	98.80	1,000.00	-901.20
Games and Activities	34.74		34.74
Photo Booth	66.82		66.82
Total Fun Night Expenses	295.98	1,000.00	-704.02
Merchant Fees			
Chase Merchant Fees		105.00	-105.00
PayPal Fee	8.02	6.00	2.02
Square Fees	2.26		2.26
Total Merchant Fees	10.28	111.00	-100.72
Online Store Expenses			
Big Dipper Store Expense	36.11		36.11
Guard Pins	725.00	464.95	260.05
Hat Bags	184.86	3,200.00	-3,015.14
Jewelry	529.60		529.60
Lapel Pins	422.91		422.91
Shipping	126.16		126.16
Total Online Store Expenses	2,024.64	3,664.95	-1,640.31
PO Box Rental		146.00	-146.00
Postage	249.73	150.00	99.73
Quickbooks		50.00	-50.00
Supplies	182.72		182.72
Total Expenditures	\$6,485.58	\$14,221.80	\$ -7,736.22
NET OPERATING REVENUE	\$2,250.23	\$ -4,716.80	\$6,967.03
NET REVENUE	\$2,250.23	\$ -4,716.80	\$6,967.03