

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

Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

September - December, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
2024		0.00	0.00
Big Dipper Store Sales		716.68	-716.68
Flag Hats	224.00		224.00
Guard Pins	12.00		12.00
Hat Bags	110.00		110.00
Jewelry	102.00		102.00
Lapel Pin	48.00		48.00
Shipping Revenue	41.00		41.00
<b>Total Big Dipper Store Sales</b>	<b>537.00</b>	<b>716.68</b>	<b>-179.68</b>
<b>Donations</b>			
Fun Night Donations 2022-2023		333.32	-333.32
General Donations	2.00	833.32	-831.32
JCEA 2023-2024 Donations	600.00	1,000.00	-400.00
Temporary Restricted Donations		150.00	-150.00
<b>Total Donations</b>	<b>602.00</b>	<b>2,316.64</b>	<b>-1,714.64</b>
<b>Fundraising Income</b>			
Fundraising - Other (Amazon, GivingBean, etc.)		33.32	-33.32
Operational/Ddiscretionary Fundrasieer		333.32	-333.32
<b>Total Fundraising Income</b>		<b>366.64</b>	<b>-366.64</b>
<b>Membership Dues</b>			
2023-2024 Membership Dues	1,605.00	1,000.00	605.00
<b>Total Membership Dues</b>	<b>1,605.00</b>	<b>1,000.00</b>	<b>605.00</b>
<b>Non Profit Income</b>			
2023 Fun Night Revenue	35.00		35.00
2024 Fun Night Revenue			
Admission		1,333.32	-1,333.32
Auction sales at Fun Night		1,166.68	-1,166.68
Auction Sales Cost of Goods		-833.32	833.32
Fun Night Miscellaneous Fundraising Projectss		666.68	-666.68
<b>Total 2024 Fun Night Revenue</b>		<b>2,333.36</b>	<b>-2,333.36</b>
<b>Total Non Profit Income</b>	<b>35.00</b>	<b>2,333.36</b>	<b>-2,298.36</b>
<b>Total Revenue</b>	<b>\$2,779.00</b>	<b>\$6,733.32</b>	<b>\$ -3,954.32</b>
<b>GROSS PROFIT</b>	<b>\$2,779.00</b>	<b>\$6,733.32</b>	<b>\$ -3,954.32</b>
<b>Expenditures</b>			
*Program Expenditure			
2023-2024 JCEA Expense		2,850.00	-2,850.00
<b>Total *Program Expenditure</b>		<b>2,850.00</b>	<b>-2,850.00</b>
2022-2023 JCEA Expense	0.00		0.00
<b>Expenditure</b>			
Big Dipper Convention Expenses			
Convention Expenses		166.68	-166.68

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	ACTUAL	BUDGET	OVER BUDGET
Lodging		483.00	-483.00
President's Travel		333.32	-333.32
<b>Total Convention Expenses</b>		<b>983.00</b>	<b>-983.00</b>
<b>Total Big Dipper Convention Expenses</b>		<b>983.00</b>	<b>-983.00</b>
<b>Total Expenditure</b>		<b>983.00</b>	<b>-983.00</b>
Fun Night Expenses			
Catering		1,166.68	-1,166.68
Decorations		66.68	-66.68
Fun Night General Expenses		150.00	-150.00
Games and Activities		66.68	-66.68
Photo Booth		50.00	-50.00
<b>Total Fun Night Expenses</b>		<b>1,500.04</b>	<b>-1,500.04</b>
Online Store Expenses			
Big Dipper Store Expense		33.32	-33.32
Flag Hats	165.83		165.83
Guard Pins		83.32	-83.32
Hat Bags		108.32	-108.32
Jewelry	232.10	166.68	65.42
Lapel Pins		100.00	-100.00
Shipping	43.75	16.68	27.07
Supplies	29.01	0.00	29.01
<b>Total Online Store Expenses</b>	<b>470.69</b>	<b>508.32</b>	<b>-37.63</b>
Operational Expenditures			
BANK CHARGES		15.32	-15.32
Dues & subscriptions		83.32	-83.32
Merchant Fees		0.00	0.00
Chase Merchant Fees		25.00	-25.00
PayPal Fee	2.18	10.00	-7.82
Square Fees	1.64	8.32	-6.68
<b>Total Merchant Fees</b>	<b>3.82</b>	<b>43.32</b>	<b>-39.50</b>
PO Box Rental		66.68	-66.68
Postage	20.71	233.32	-212.61
Purchases		100.00	-100.00
Quickbooks		100.00	-100.00
Supplies	63.43	250.00	-186.57
<b>Total Operational Expenditures</b>	<b>87.96</b>	<b>891.96</b>	<b>-804.00</b>
<b>Total Expenditures</b>	<b>\$558.65</b>	<b>\$6,733.32</b>	<b>\$ -6,174.67</b>
NET OPERATING REVENUE	<b>\$2,220.35</b>	<b>\$0.00</b>	<b>\$2,220.35</b>
Other Revenue			
Interest Earned	0.13		0.13
<b>Total Other Revenue</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.13</b>

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	ACTUAL	BUDGET	OVER BUDGET
NET OTHER REVENUE	\$0.13	\$0.00	\$0.13
NET REVENUE	\$2,220.48	\$0.00	\$2,220.48