

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

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - February 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
2024		0.00	0.00
Big Dipper Store Sales		1,075.02	-1,075.02
Flag Hats	266.00		266.00
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
Total Big Dipper Store Sales	579.00	1,075.02	-496.02
Donations			
Fun Night Donations 2022-2023		499.98	-499.98
General Donations	4.00	1,249.98	-1,245.98
JCEA 2023-2024 Donations	600.00	1,500.00	-900.00
Temporary Restricted Donations		225.00	-225.00
Total Donations	604.00	3,474.96	-2,870.96
Fundraising Income			
Fundraising - Other (Amazon, GivingBean, etc.)		49.98	-49.98
Operational/Ddiscretionary Fundrasieer		499.98	-499.98
Total Fundraising Income		549.96	-549.96
Membership Dues			
2023-2024 Membership Dues	1,630.00	1,500.00	130.00
Total Membership Dues	1,630.00	1,500.00	130.00
Non Profit Income			
2023 Fun Night Revenue	35.00		35.00
2024 Fun Night Revenue			
Admission		1,999.98	-1,999.98
Auction sales at Fun Night		1,750.02	-1,750.02
Auction Sales Cost of Goods		-1,249.98	1,249.98
Fun Night Miscellaneous Fundraising Projectss		1,000.02	-1,000.02
Total 2024 Fun Night Revenue		3,500.04	-3,500.04
Total Non Profit Income	35.00	3,500.04	-3,465.04
Total Revenue	\$2,848.00	\$10,099.98	\$ -7,251.98
GROSS PROFIT	\$2,848.00	\$10,099.98	\$ -7,251.98
Expenditures			
*Program Expenditure			
2023-2024 JCEA Expense		4,275.00	-4,275.00
Total *Program Expenditure		4,275.00	-4,275.00
2022-2023 JCEA Expense	0.00		0.00
Expenditure			
Big Dipper Convention Expenses			
Convention Expenses		250.02	-250.02

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Lodging		724.50	-724.50
President's Travel		499.98	-499.98
Total Convention Expenses		1,474.50	-1,474.50
Total Big Dipper Convention Expenses		1,474.50	-1,474.50
Total Expenditure		1,474.50	-1,474.50
Fun Night Expenses			
Catering		1,750.02	-1,750.02
Decorations		100.02	-100.02
Fun Night General Expenses		225.00	-225.00
Games and Activities		100.02	-100.02
Photo Booth		75.00	-75.00
Total Fun Night Expenses		2,250.06	-2,250.06
Online Store Expenses			
Big Dipper Store Expense		49.98	-49.98
Flag Hats	165.83		165.83
Guard Pins		124.98	-124.98
Hat Bags		162.48	-162.48
Jewelry	232.10	250.02	-17.92
Lapel Pins		150.00	-150.00
Shipping	43.75	25.02	18.73
Supplies	29.01	0.00	29.01
Total Online Store Expenses	470.69	762.48	-291.79
Operational Expenditures			
BANK CHARGES		22.98	-22.98
Dues & subscriptions		124.98	-124.98
Merchant Fees		0.00	0.00
Chase Merchant Fees		37.50	-37.50
PayPal Fee	2.87	15.00	-12.13
Square Fees	1.64	12.48	-10.84
Total Merchant Fees	4.51	64.98	-60.47
PO Box Rental	73.00	100.02	-27.02
Postage	20.71	349.98	-329.27
Purchases		150.00	-150.00
Quickbooks		150.00	-150.00
Supplies	63.43	375.00	-311.57
Total Operational Expenditures	161.65	1,337.94	-1,176.29
Total Expenditures	\$632.34	\$10,099.98	\$ -9,467.64
NET OPERATING REVENUE	\$2,215.66	\$0.00	\$2,215.66
Other Revenue			
Interest Earned	0.24		0.24
Total Other Revenue	\$0.24	\$0.00	\$0.24

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NET OTHER REVENUE	\$0.24	\$0.00	\$0.24
NET REVENUE	\$2,215.90	\$0.00	\$2,215.90