

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

## Statement of Activity

January 2024

|                                     | TOTAL          |                           |
|-------------------------------------|----------------|---------------------------|
|                                     | JAN 2024       | SEP 2023 - JAN 2024 (YTD) |
| <b>Revenue</b>                      |                |                           |
| Big Dipper Store Sales              |                |                           |
| Flag Hats                           |                | 224.00                    |
| Guard Pins                          |                | 12.00                     |
| Hat Bags                            |                | 110.00                    |
| Jewelry                             |                | 102.00                    |
| Lapel Pin                           |                | 48.00                     |
| Shipping Revenue                    |                | 41.00                     |
| <b>Total Big Dipper Store Sales</b> |                | <b>537.00</b>             |
| <b>Donations</b>                    |                |                           |
| General Donations                   |                | 2.00                      |
| JCEA 2023-2024 Donations            |                | 600.00                    |
| <b>Total Donations</b>              |                | <b>602.00</b>             |
| <b>Membership Dues</b>              |                |                           |
| 2023-2024 Membership Dues           | 25.00          | 1,625.00                  |
| <b>Total Membership Dues</b>        | <b>25.00</b>   | <b>1,625.00</b>           |
| <b>Non Profit Income</b>            |                |                           |
| 2023 Fun Night Revenue              |                | 35.00                     |
| <b>Total Non Profit Income</b>      |                | <b>35.00</b>              |
| <b>Total Revenue</b>                | <b>\$25.00</b> | <b>\$2,799.00</b>         |
| <b>GROSS PROFIT</b>                 | <b>\$25.00</b> | <b>\$2,799.00</b>         |
| <b>Expenditures</b>                 |                |                           |
| 2022-2023 JCEA Expense              |                | 0.00                      |
| <b>Online Store Expenses</b>        |                |                           |
| Flag Hats                           |                | 165.83                    |
| Jewelry                             |                | 232.10                    |
| Shipping                            |                | 43.75                     |
| Supplies                            |                | 29.01                     |
| <b>Total Online Store Expenses</b>  |                | <b>470.69</b>             |
| <b>Operational Expenditures</b>     |                |                           |
| <b>Merchant Fees</b>                |                |                           |
| PayPal Fee                          |                | 2.18                      |
| Square Fees                         |                | 1.64                      |
| <b>Total Merchant Fees</b>          |                | <b>3.82</b>               |
| PO Box Rental                       | 73.00          | 73.00                     |
| Postage                             |                | 20.71                     |

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|                                       | TOTAL            |                           |
|---------------------------------------|------------------|---------------------------|
|                                       | JAN 2024         | SEP 2023 - JAN 2024 (YTD) |
| Supplies                              |                  | 63.43                     |
| <b>Total Operational Expenditures</b> | <b>73.00</b>     | <b>160.96</b>             |
| <b>Total Expenditures</b>             | <b>\$73.00</b>   | <b>\$631.65</b>           |
| NET OPERATING REVENUE                 | <b>\$ -48.00</b> | <b>\$2,167.35</b>         |
| Other Revenue                         |                  |                           |
| Interest Earned                       | 0.06             | 0.19                      |
| <b>Total Other Revenue</b>            | <b>\$0.06</b>    | <b>\$0.19</b>             |
| NET OTHER REVENUE                     | <b>\$0.06</b>    | <b>\$0.19</b>             |
| NET REVENUE                           | <b>\$ -47.94</b> | <b>\$2,167.54</b>         |