

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

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

October 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
2024		0.00	0.00
Big Dipper Store Sales		2,150.00	-2,150.00
Flag Hats	210.00		210.00
Hat Bags	30.00		30.00
Jewelry	102.00		102.00
Lapel Pin	24.00		24.00
Shipping Revenue	14.00		14.00
<b>Total Big Dipper Store Sales</b>	<b>380.00</b>	<b>2,150.00</b>	<b>-1,770.00</b>
<b>Donations</b>			
Fun Night Donations 2022-2023		1,000.00	-1,000.00
General Donations		2,500.00	-2,500.00
JCEA Donations -2022-2023		3,000.00	-3,000.00
Temporary Restricted Donations		450.00	-450.00
<b>Total Donations</b>		<b>6,950.00</b>	<b>-6,950.00</b>
<b>Fundraising Income</b>			
Fundraising - Other (Amazon, GivingBean, etc.)		100.00	-100.00
Operational/Ddiscretionary Fundrasieer		1,000.00	-1,000.00
<b>Total Fundraising Income</b>		<b>1,100.00</b>	<b>-1,100.00</b>
<b>Membership Dues</b>			
2023-2024 Membership Dues	205.00	3,000.00	-2,795.00
<b>Total Membership Dues</b>	<b>205.00</b>	<b>3,000.00</b>	<b>-2,795.00</b>
<b>Non Profit Income</b>			
2023 Fun Night Revenue	35.00		35.00
2024 Fun Night Revenue			
Admission		4,000.00	-4,000.00
Auction sales at Fun Night		3,500.00	-3,500.00
Auction Sales Cost of Goods		-2,500.00	2,500.00
Fun Night Miscellaneous Fundraising Projectss		2,000.00	-2,000.00
<b>Total 2024 Fun Night Revenue</b>		<b>7,000.00</b>	<b>-7,000.00</b>
<b>Total Non Profit Income</b>	<b>35.00</b>	<b>7,000.00</b>	<b>-6,965.00</b>
<b>Total Revenue</b>	<b>\$620.00</b>	<b>\$20,200.00</b>	<b>\$ -19,580.00</b>
<b>GROSS PROFIT</b>	<b>\$620.00</b>	<b>\$20,200.00</b>	<b>\$ -19,580.00</b>
<b>Expenditures</b>			
*Program Expenditure			
2023-2024 JCEA Expense		8,550.00	-8,550.00
<b>Total *Program Expenditure</b>		<b>8,550.00</b>	<b>-8,550.00</b>
<b>Expenditure</b>			
Big Dipper Convention Expenses			
Convention Expenses		500.00	-500.00
Lodging		1,449.00	-1,449.00
President's Travel		1,000.00	-1,000.00

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		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Convention Expenses</b>		<b>2,949.00</b>	<b>-2,949.00</b>
<b>Total Big Dipper Convention Expenses</b>		<b>2,949.00</b>	<b>-2,949.00</b>
<b>Total Expenditure</b>		<b>2,949.00</b>	<b>-2,949.00</b>
Fun Night Expenses			
Catering		3,500.00	-3,500.00
Decorations		200.00	-200.00
Fun Night General Expenses		450.00	-450.00
Games and Activities		200.00	-200.00
Photo Booth		150.00	-150.00
<b>Total Fun Night Expenses</b>		<b>4,500.00</b>	<b>-4,500.00</b>
Online Store Expenses			
Big Dipper Store Expense		100.00	-100.00
Guard Pins		250.00	-250.00
Hat Bags		325.00	-325.00
Jewelry	13.95	500.00	-486.05
Lapel Pins		300.00	-300.00
Shipping	16.20	50.00	-33.80
Supplies	29.01	0.00	29.01
<b>Total Online Store Expenses</b>	<b>59.16</b>	<b>1,525.00</b>	<b>-1,465.84</b>
Operational Expenditures			
BANK CHARGES		46.00	-46.00
Dues & subscriptions		250.00	-250.00
Merchant Fees		0.00	0.00
Chase Merchant Fees		75.00	-75.00
PayPal Fee	0.69	30.00	-29.31
Square Fees	1.64	25.00	-23.36
<b>Total Merchant Fees</b>	<b>2.33</b>	<b>130.00</b>	<b>-127.67</b>
PO Box Rental		200.00	-200.00
Postage		700.00	-700.00
Purchases		300.00	-300.00
Quickbooks		300.00	-300.00
Supplies		750.00	-750.00
<b>Total Operational Expenditures</b>	<b>2.33</b>	<b>2,676.00</b>	<b>-2,673.67</b>
<b>Total Expenditures</b>	<b>\$61.49</b>	<b>\$20,200.00</b>	<b>\$ -20,138.51</b>
NET OPERATING REVENUE	<b>\$558.51</b>	<b>\$0.00</b>	<b>\$558.51</b>
Other Revenue			
Interest Earned	0.02		0.02
<b>Total Other Revenue</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>
NET OTHER REVENUE	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>
NET REVENUE	<b>\$558.53</b>	<b>\$0.00</b>	<b>\$558.53</b>