

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

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

September 2023 - August 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
2024		0.00	0.00
Big Dipper Store Sales		2,150.00	2,150.00
Hat Bags	60.00		-60.00
Shipping Revenue	5.00		-5.00
<b>Total Big Dipper Store Sales</b>	<b>65.00</b>	<b>2,150.00</b>	<b>2,085.00</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	1,250.00	3,000.00	1,750.00
<b>Total Membership Dues</b>	<b>1,250.00</b>	<b>3,000.00</b>	<b>1,750.00</b>
<b>Non Profit Income</b>			
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>7,000.00</b>	<b>7,000.00</b>
<b>Total Revenue</b>	<b>\$1,315.00</b>	<b>\$20,200.00</b>	<b>\$18,885.00</b>
<b>GROSS PROFIT</b>	<b>\$1,315.00</b>	<b>\$20,200.00</b>	<b>\$18,885.00</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
<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>

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	TOTAL		
	ACTUAL	BUDGET	REMAINING
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
Flag Hats	165.83		-165.83
Guard Pins		250.00	250.00
Hat Bags		325.00	325.00
Jewelry	218.15	500.00	281.85
Lapel Pins		300.00	300.00
Shipping	4.90	50.00	45.10
Supplies		0.00	0.00
<b>Total Online Store Expenses</b>	<b>388.88</b>	<b>1,525.00</b>	<b>1,136.12</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	0.00	30.00	30.00
Square Fees		25.00	25.00
<b>Total Merchant Fees</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
PO Box Rental		200.00	200.00
Postage	5.55	700.00	694.45
Purchases		300.00	300.00
Quickbooks		300.00	300.00
Supplies	63.43	750.00	686.57
<b>Total Operational Expenditures</b>	<b>68.98</b>	<b>2,676.00</b>	<b>2,607.02</b>
<b>Total Expenditures</b>	<b>\$457.86</b>	<b>\$20,200.00</b>	<b>\$19,742.14</b>
NET OPERATING REVENUE	<b>\$857.14</b>	<b>\$0.00</b>	<b>\$ -857.14</b>
Other Revenue			
Interest Earned	0.01		-0.01
<b>Total Other Revenue</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ -0.01</b>
NET OTHER REVENUE	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ -0.01</b>
<b>NET REVENUE</b>	<b>\$857.15</b>	<b>\$0.00</b>	<b>\$ -857.15</b>