

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

Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase	31,969.24
Restricted Fun Night Funds	1,790.77
Restricted JCEA Funds	0.00
Total Chase	33,760.01
Chase Saving JCEA Restricted Funds	1,000.01
Total Bank Accounts	\$34,760.02
Accounts Receivable	
Accounts Receivable (A/R)	4,824.30
Lodging Receivable	433.60
Total Accounts Receivable	\$5,257.90
Other Current Assets	
Items donated for Fun Night	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$40,017.92
TOTAL ASSETS	\$40,017.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2018-19 JCEA Restricted Funds	0.00
California Department of Tax and Fee Administration Payable	0.00
Deferred Income Liability	0.00
2023-2024 Deferred Dues	0.00
Due to Michigan Big Dipper	5.00
Due to Ohio Big Dipper	10.00
Total Deferred Income Liability	15.00
Total Other Current Liabilities	\$15.00
Total Current Liabilities	\$15.00
Total Liabilities	\$15.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	39,145.77
Net Revenue	857.15
Total Equity	\$40,002.92
TOTAL LIABILITIES AND EQUITY	\$40,017.92