

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

## Statement of Activity

July 2023

	TOTAL	
	JUL 2023	SEP 2022 - JUL 2023 (YTD)
<b>Revenue</b>		
Big Dipper Store Sales		
Guard Pins	12.00	138.00
Hat Bags	10.00	420.00
Jewelry		148.00
Keychain		10.00
Lapel Pin		387.00
Purse Hanger		60.00
Shipping Revenue	9.00	120.00
<b>Total Big Dipper Store Sales</b>	<b>31.00</b>	<b>1,283.00</b>
<b>Donations</b>		
Fun Night Donations 2022-2023	50.00	1,150.00
General Donations	5.00	87.10
JCEA Donations -2022-2023	200.00	2,675.00
President's Travel		10.00
<b>Total Donations</b>	<b>255.00</b>	<b>3,922.10</b>
<b>Fundraiser</b>		
Bonfire Fundraiser		325.85
Pasta Fundrasier		644.24
<b>Total Fundraiser</b>		<b>970.09</b>
<b>Membership Dues</b>		
2021-2022 Membership Dues		65.00
2022-2023 Membership dues		2,605.00
<b>Total Membership Dues</b>		<b>2,670.00</b>
<b>Non Profit Income</b>		
2022 Fun Night Revenue		
2022 Long Beach Fun Night Admissions		105.00
<b>Total 2022 Fun Night Revenue</b>		<b>105.00</b>
Fundraising - Other (Amazon, GivingBean, etc.)		31.62
Fundraising Quilt		
2021-2022 Fundraising Quilt Tickets		40.00
<b>Total Fundraising Quilt</b>		<b>40.00</b>
<b>Total Non Profit Income</b>		<b>176.62</b>
<b>Total Revenue</b>	<b>\$286.00</b>	<b>\$9,021.81</b>
<b>GROSS PROFIT</b>	<b>\$286.00</b>	<b>\$9,021.81</b>
<b>Expenditures</b>		
2022-2023 JCEA Expense		2,396.00
Advertising		100.00
BANK CHARGES		0.00

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Expenditure		
Ambassador Fund		1,226.23
Convention Expenses	583.87	777.61
Travel	0.00	0.00
<b>Total Expenditure</b>	<b>583.87</b>	<b>2,003.84</b>
Fun Night Expenses		
Fun Night Expenses	63.92	63.92
Catering	40.95	40.95
Decorations		152.37
Fun Night General Expenses		164.55
Games and Activities		34.74
Photo Booth		66.82
<b>Total Fun Night Expenses</b>	<b>104.87</b>	<b>523.35</b>
Merchant Fees		
PayPal Fee	3.66	13.75
Square Fees		2.26
<b>Total Merchant Fees</b>	<b>3.66</b>	<b>16.01</b>
Online Store Expenses		
Big Dipper Store Expense		36.11
Guard Pins		725.00
Hat Bags		184.86
Jewelry		529.60
Lapel Pins		422.91
Shipping	5.70	147.96
Supplies		11.99
<b>Total Online Store Expenses</b>	<b>5.70</b>	<b>2,058.43</b>
PO Box Rental	73.00	73.00
Postage	13.20	262.93
Supplies		326.24
<b>Total Expenditures</b>	<b>\$784.30</b>	<b>\$7,759.80</b>
NET OPERATING REVENUE	<b>\$ -498.30</b>	<b>\$1,262.01</b>
NET REVENUE	<b>\$ -498.30</b>	<b>\$1,262.01</b>