

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

Statement of Financial Position

As of May 31, 2023

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Chase | 29,609.87 |
| Restricted FunD Night Funds | 1,740.77 |
| Restricted JCEA Funds | 8,133.12 |
| Total Chase | 39,483.76 |
| Total Bank Accounts | \$39,483.76 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Lodging Receivable | 433.60 |
| Total Accounts Receivable | \$433.60 |
| Other Current Assets | |
| Items donated for Fun Night | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$39,917.36 |
| TOTAL ASSETS | \$39,917.36 |
| 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 |
| Deferred Income Liability | 0.00 |
| 2023-2024 Deferred Dues | 55.00 |
| Due to Michigan Big Dipper | 30.00 |
| Due to Ohio Big Dipper | 10.00 |
| Total Deferred Income Liability | 95.00 |
| Total Other Current Liabilities | \$95.00 |
| Total Current Liabilities | \$95.00 |
| Total Liabilities | \$95.00 |
| Equity | |
| Opening Balance Equity | 0.00 |
| Retained Earnings | 37,572.13 |
| Net Revenue | 2,250.23 |
| Total Equity | \$39,822.36 |
| TOTAL LIABILITIES AND EQUITY | \$39,917.36 |