

# Blue Star Mothers of America, Inc.

## Profit and Loss

July 2023

	TOTAL
Income	
CONVENTION	
2023 CONVENTION INCOME	
2023 CONVENTION DINNERS	165.00
2023 CONVENTION DONATIONS	150.00
2023 CONVENTION FUNDRAISERS	660.81
2023 CONVENTION REGISTRATIONS	3,735.00
2023 CONVENTION SPONSORS	100.00
2023 CONVENTION VENDOR TABLES	100.00
<b>Total 2023 CONVENTION INCOME</b>	<b>4,910.81</b>
<b>Total CONVENTION</b>	<b>4,910.81</b>
DONATIONS/SPONSORSHIPS	
CFC Donations	65.35
General donations	236.39
<b>Total DONATIONS/SPONSORSHIPS</b>	<b>301.74</b>
FUNDRAISER	
ONLINE STORE	
80TH CONVENTION RUBY PAPERWEIGHT	16.00
BLUE LOGO VEST	360.00
BROCHURE	153.00
BSM LOGO PENS	26.00
BSM PATCHES	
BRANCH PATCH	95.00
BSM PATCH 2 1/2 INCH	25.00
DOG TAGS AND BOOTS PATCH	25.00
GLITZY PATCH 3 inch	10.00
GLITZY PATCH 6 inch	20.00
PAST PRESENT FUTURE PATCH	15.00
PROUD OF OUR SONS AND DAUGHTERS PATCH	40.00
SUPPORTER ROCKERS - RED	10.00
SUPPORTING OUR SONS AND DAUGHTERS PATCH	5.00
<b>Total BSM PATCHES</b>	<b>245.00</b>
BSM Pins	
Large BSM Pin	192.00
Past Chapter President Pin	24.00
Small BSM Pin	96.00
<b>Total BSM Pins</b>	<b>312.00</b>
BSM Tee Shirts	
2019 Red Shirt	100.00

	TOTAL
<b>Total BSM Tee Shirts</b>	<b>100.00</b>
BSM WHITE LOGO BALL CAP	220.00
CELL PHONE CARD HOLDER	20.00
COINS	345.00
DAD Blue Polo	20.00
HANGER	144.00
Hats	225.00
Luggage Tags	24.00
Magnets	36.00
NAIL FILE	8.00
NOTE CARDS	36.00
RED FLAG PATCH	25.00
RED JACKETS	360.00
Shipping Income	308.00
TOTEBAGS 2022	40.00
WHITE DRESS LOGO SHIRT	535.00
WHITE GLOVES	45.00
<b>Total ONLINE STORE</b>	<b>3,603.00</b>
<b>Total FUNDRAISER</b>	<b>3,603.00</b>
Membership	
Chapter Membership Dues	22.50
<b>Total Membership</b>	<b>22.50</b>
<b>Total Income</b>	<b>\$8,838.05</b>
<b>GROSS PROFIT</b>	<b>\$8,838.05</b>
Expenses	
Awards	
Chapter Grants	250.00
<b>Total Awards</b>	<b>250.00</b>
Bank Charges	15.00
Conventions	
2023 Convention Expenses	19,576.70
<b>Total Conventions</b>	<b>19,576.70</b>
Donations	
VAVS Matching Funds	100.00
<b>Total Donations</b>	<b>100.00</b>
Fundraising	
On Line Store Expenses	
Brochures	250.00
Gloves	131.70
Online Store Postage	165.98
Patches	
Proud of our Sons& Daughters	335.74
<b>Total Patches</b>	<b>335.74</b>
white dress logo shirt	1,555.88
<b>Total On Line Store Expenses</b>	<b>2,439.30</b>
<b>Total Fundraising</b>	<b>2,439.30</b>

	TOTAL
Legal & Professional Fees	
CPA	9,100.00
<b>Total Legal &amp; Professional Fees</b>	<b>9,100.00</b>
Management Expenses	
National Treasurer	
General Office Expenses	75.11
Postage	133.59
<b>Total National Treasurer</b>	<b>208.70</b>
<b>Total Management Expenses</b>	<b>208.70</b>
Merchant card processing	756.79
First American Payment Systems	52.50
Moolah Merchant Fees	40.00
Paypal Fees	10.05
<b>Total Merchant card processing</b>	<b>859.34</b>
Program Expenses	
National Recording secretary	
Postage	88.55
<b>Total National Recording secretary</b>	<b>88.55</b>
<b>Total Program Expenses</b>	<b>88.55</b>
Shipping Expenses	48.84
Travel	
National Convention	2,885.74
<b>Total Travel</b>	<b>2,885.74</b>
Website and Database	127.32
<b>Total Expenses</b>	<b>\$35,699.49</b>
NET OPERATING INCOME	<b>\$ -26,861.44</b>
Other Income	
Interest Earned	3.42
<b>Total Other Income</b>	<b>\$3.42</b>
NET OTHER INCOME	<b>\$3.42</b>
NET INCOME	<b>\$ -26,858.02</b>