

Statement of Financial Position

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

As of April 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Chase | \$21,187.26 |
| Restricted Fun Night Funds | 921.97 |
| Restricted JCEA Funds | |
| Total for Chase | \$22,109.23 |
| Chase Saving JCEA Restricted Funds | 20,906.98 |
| Total for Bank Accounts | \$43,016.21 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | |
| Lodging Receivable | |
| Total for Accounts Receivable | 0 |
| Other Current Assets | |
| Cash Box | |
| Items donated for Fun Night | |
| Undeposited Funds | |
| Total for Other Current Assets | 0 |
| Total for Current Assets | \$43,016.21 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$43,016.21 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | |
| Total for Accounts Payable | 0 |
| Credit Cards | |
| Other Current Liabilities | |
| 2018-19 JCEA Restricted Funds | |
| California Department of Tax and Fee Administration Payable | |
| Deferred Income Liability | 0 |
| 2023-2024 Deferred Dues | |
| 2024-2025 Deferred Dues | |
| Due to Michigan Big Dipper | 5.00 |
| Due to Ohio Big Dipper | 5.00 |
| Total for Deferred Income Liability | \$10.00 |
| Total for Other Current Liabilities | \$10.00 |
| Total for Current Liabilities | \$10.00 |

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| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Long-term Liabilities | |
| Total for Liabilities | \$10.00 |
| Equity | |
| Retained Earnings | 45,034.88 |
| Net Income | -2,028.67 |
| Opening Balance Equity | |
| Total for Equity | \$43,006.21 |
| Total for Liabilities and Equity | \$43,016.21 |