

Statement of Activity Comparison

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

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - MAY 31 2025	SEP 1 2024 - MAY 31 2025 (YTD)
Income		
Big Dipper Store Sales	0	0
Hair Accessories	60.00	60.00
Hat Bags	10.00	130.00
Jewelry	10.00	245.50
Pin - Folded Flag	5.00	5.00
Purses	85.00	85.00
Red Poppy Pin	10.00	10.00
Coins		10.00
Flag Hats		70.00
Guard Pins		36.00
JCEA Patch		20.00
Lapel Pin		84.00
Shipping Revenue		19.00
Total for Big Dipper Store Sales	\$180.00	\$774.50
Donations	0	\$100.00
General Donations	100.00	101.00
JCEA 2024-2025 Donations		700.00
Total for Donations	\$100.00	\$901.00
Fundraising Income	0	\$171.78
Bonfire	42.71	242.04
Cookie Dough		244.50
Fundraising Quilt		340.01
Total for Fundraising Income	\$42.71	\$998.33
Membership Dues	0	0
2024-2025 Membership Dues	325.00	2,005.00
2023-2024 Membership Dues		10.00
Total for Membership Dues	\$325.00	\$2,015.00
Non Profit Income	0	0
2024 Fun Night Revenue	0	-\$10.00
Admission		4,560.00
Total for 2024 Fun Night Revenue	0	\$4,550.00
Total for Non Profit Income	0	\$4,550.00
Total for Income	\$647.71	\$9,238.83
Cost of Goods Sold		
Gross Profit	\$647.71	\$9,238.83
Expenses		
Online Store Expenses	0	\$27.90
Supplies	32.33	32.33

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Book Mark Set - Patriotic		38.78
Fashion Accessories		101.20
Flag Pin - Sparkly		25.00
Flag Ribbon Pin		20.00
Folded Flag Pin		16.78
Hair Accessories		128.40
Jewelry		132.15
Poppy Pin - Red		16.79
Purses		70.50
Shipping		51.41
Total for Online Store Expenses	\$32.33	\$661.24
Operational Expenditures	0	0
Merchant Fees	0	0
PayPal Fee	8.23	17.31
Square Fees	2.85	4.22
Total for Merchant Fees	\$11.08	\$21.53
Advertising		100.00
BANK CHARGES		4.00
Hardware		100.00
PO Box Rental		150.00
Postage		37.91
Total for Operational Expenditures	\$11.08	\$413.44
Expenditure	0	0
Big Dipper Annual Meeting Expenses	0	0
Annual Meeting Expenses	0	0
President's Travel		500.00
Total for Annual Meeting Expenses	0	\$500.00
Total for Big Dipper Annual Meeting Expenses	0	\$500.00
Total for Expenditure	0	\$500.00
Fundraiser Items	0	0
Patches		436.65
Total for Fundraiser Items	0	\$436.65
Fun Night Expenses	0	0
Catering		84.87
Fun Night General Expenses	0	0
D J Services		300.00
Total for Fun Night General Expenses	0	\$300.00
Total for Fun Night Expenses	0	\$384.87

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*Program Expenditure	0	0
2023-2024 JCEA Expense		8,386.00
Total for *Program Expenditure	0	\$8,386.00
Total for Expenses	\$43.41	\$10,782.20
Net Operating Income	\$604.30	-\$1,543.37
Other Income		
Interest Earned	0.17	1.17
Total for Other Income	\$0.17	\$1.17
Other Expenses		
Prior Year refunded or voided expenses		-118.00
Total for Other Expenses	0	-\$118.00
Net Other Income	\$0.17	\$119.17
Net Income	\$604.47	-\$1,424.20