

Statement of Financial Position

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

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Chase	\$21,787.25
Restricted Fun Night Funds	921.97
Restricted JCEA Funds	
Total for Chase	\$22,709.22
Chase Saving JCEA Restricted Funds	20,907.15
Total for Bank Accounts	\$43,616.37
Accounts Receivable	
Accounts Receivable (A/R)	
Lodging Receivable	
Total for Accounts Receivable	0
Other Current Assets	
Cash Box	
Due from Paypal	9.31
Items donated for Fun Night	
Undeposited Funds	
Total for Other Current Assets	\$9.31
Total for Current Assets	\$43,625.68
Fixed Assets	
Other Assets	
Total for Assets	\$43,625.68
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	10.00
Total for Deferred Income Liability	\$15.00
Total for Other Current Liabilities	\$15.00

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DISTRIBUTION ACCOUNT	TOTAL
Total for Current Liabilities	\$15.00
Long-term Liabilities	
Total for Liabilities	\$15.00
Equity	
Retained Earnings	45,034.88
Net Income	-1,424.20
Opening Balance Equity	
Total for Equity	\$43,610.68
Total for Liabilities and Equity	\$43,625.68