

Statement of Financial Position

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

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Chase	\$22,078.67
Restricted Fun Night Funds	921.97
Restricted JCEA Funds	
Total for Chase	\$23,000.64
Chase Saving JCEA Restricted Funds	21,057.33
Total for Bank Accounts	\$44,057.97
Accounts Receivable	
Accounts Receivable (A/R)	
Lodging Receivable	
Total for Accounts Receivable	0
Other Current Assets	
Cash Box	
Due from Paypal	
Items donated for Fun Night	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$44,057.97
Fixed Assets	
Other Assets	
Total for Assets	\$44,057.97
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	
2025-2026 Deferred Dues	50.00
Due to Michigan Big Dipper	5.00
Due to Ohio Big Dipper	10.00
Total for Deferred Income Liability	\$65.00

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Other Current Liabilities	\$65.00
Total for Current Liabilities	\$65.00
Long-term Liabilities	
Total for Liabilities	\$65.00
Equity	
Retained Earnings	45,034.88
Net Income	-1,041.91
Opening Balance Equity	
Total for Equity	\$43,992.97
Total for Liabilities and Equity	\$44,057.97