

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

## Statement of Activity Comparison

February 2025

	TOTAL	
	FEB 2025	SEP 2024 - FEB 2025 (YTD)
Revenue		
Big Dipper Store Sales		59.50
Coins		10.00
Flag Hats		70.00
Guard Pins		36.00
Hat Bags		120.00
Jewelry		176.00
Lapel Pin		84.00
Shipping Revenue		19.00
<b>Total Big Dipper Store Sales</b>		<b>574.50</b>
Donations		100.00
General Donations	0.00	1.00
JCEA 2024-2025 Donations		700.00
<b>Total Donations</b>	<b>0.00</b>	<b>801.00</b>
Fundraising Income		
Bonfire		168.43
Cookie Dough		244.50
Fundraising Quilt		320.01
<b>Total Fundraising Income</b>		<b>732.94</b>
Membership Dues		10.00
2024-2025 Membership Dues	20.00	1,500.00
<b>Total Membership Dues</b>	<b>20.00</b>	<b>1,510.00</b>
Non Profit Income		
2024 Fun Night Revenue		-10.00
Admission		4,560.00
<b>Total 2024 Fun Night Revenue</b>		<b>4,550.00</b>
<b>Total Non Profit Income</b>		<b>4,550.00</b>
<b>Total Revenue</b>	<b>\$20.00</b>	<b>\$8,168.44</b>
GROSS PROFIT	<b>\$20.00</b>	<b>\$8,168.44</b>
Expenditures		
*Program Expenditure		
2023-2024 JCEA Expense		8,396.45
<b>Total *Program Expenditure</b>		<b>8,396.45</b>

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	TOTAL	
	FEB 2025	SEP 2024 - FEB 2025 (YTD)
Expenditure		
Big Dipper Annual Meeting Expenses		
Annual Meeting Expenses		
President's Travel		500.00
<b>Total Annual Meeting Expenses</b>		<b>500.00</b>
<b>Total Big Dipper Annual Meeting Expenses</b>		<b>500.00</b>
<b>Total Expenditure</b>		<b>500.00</b>
Fun Night Expenses		
Catering		84.87
Fun Night General Expenses		
D J Services	300.00	300.00
<b>Total Fun Night General Expenses</b>	<b>300.00</b>	<b>300.00</b>
<b>Total Fun Night Expenses</b>	<b>300.00</b>	<b>384.87</b>
Online Store Expenses	13.95	13.95
Book Mark Set - Patriotic		38.78
Flag Pin - Sparkly		25.00
Flag Ribbon Pin		20.00
Folded Flag Pin		16.78
Jewelry		118.20
Patches	436.65	436.65
Poppy Pin - Red		16.79
Shipping		13.75
<b>Total Online Store Expenses</b>	<b>450.60</b>	<b>699.90</b>
Operational Expenditures		
BANK CHARGES		4.00
Hardware		100.00
Merchant Fees		
PayPal Fee		6.32
Square Fees		1.37
<b>Total Merchant Fees</b>		<b>7.69</b>
PO Box Rental		150.00
Postage		27.46
<b>Total Operational Expenditures</b>		<b>289.15</b>
<b>Total Expenditures</b>	<b>\$750.60</b>	<b>\$10,270.37</b>
NET OPERATING REVENUE	<b>\$ -730.60</b>	<b>\$ -2,101.93</b>
Other Revenue		
Interest Earned	0.14	0.69
<b>Total Other Revenue</b>	<b>\$0.14</b>	<b>\$0.69</b>

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Other Expenditures		
Prior Year refunded or voided expenses		-128.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$ -128.00</b>
NET OTHER REVENUE	<b>\$0.14</b>	<b>\$128.69</b>
NET REVENUE	<b>\$ -730.46</b>	<b>\$ -1,973.24</b>