

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

Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

September 2023 - July 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
2024		0.00	0.00
Big Dipper Store Sales		2,150.00	-2,150.00
Coins	50.00		50.00
Fashion - Accessories	116.00		116.00
Flag Hats	336.00		336.00
Guard Pins	130.00		130.00
Hat Bags	320.00		320.00
Jewelry	299.00		299.00
Lapel Pin	154.00		154.00
Shipping Revenue	58.00		58.00
Vintage Items	89.00		89.00
<b>Total Big Dipper Store Sales</b>	<b>1,552.00</b>	<b>2,150.00</b>	<b>-598.00</b>
<b>Donations</b>			
Fun Night Donations 2022-2023		0.00	0.00
Fun Night Donations 2023-2024	11.98	1,000.00	-988.02
General Donations	57.36	2,500.00	-2,442.64
JCEA 2023-2024 Donations	1,775.00	3,000.00	-1,225.00
Quilt Fundraiser 2024	1,049.18		1,049.18
Temporary Restricted Donations		450.00	-450.00
<b>Total Donations</b>	<b>2,893.52</b>	<b>6,950.00</b>	<b>-4,056.48</b>
<b>Fundraising Income</b>			
Bonfire	185.58		185.58
Fundraising - Other (Amazon, GivingBean, etc.)		100.00	-100.00
Operational/Ddiscretionary Fundrasieer		1,000.00	-1,000.00
<b>Total Fundraising Income</b>	<b>185.58</b>	<b>1,100.00</b>	<b>-914.42</b>
<b>Membership Dues</b>			
2022-2023 Membership dues	5.00		5.00
2023-2024 Membership Dues	2,085.00	3,000.00	-915.00
<b>Total Membership Dues</b>	<b>2,090.00</b>	<b>3,000.00</b>	<b>-910.00</b>
<b>Non Profit Income</b>			
2023 Fun Night Revenue	35.00		35.00
2024 Fun Night Revenue	200.00		200.00
Admission	70.00	4,000.00	-3,930.00
Auction sales at Fun Night	1,838.00	3,500.00	-1,662.00
Auction Sales Cost of Goods	-1,477.00	-2,500.00	1,023.00
Auction Sales Non cash donation	1,477.00		1,477.00
Fun Night Miscellaneous Fundraising Projectss		2,000.00	-2,000.00
Raffle	281.00		281.00
<b>Total 2024 Fun Night Revenue</b>	<b>2,389.00</b>	<b>7,000.00</b>	<b>-4,611.00</b>
<b>Total Non Profit Income</b>	<b>2,424.00</b>	<b>7,000.00</b>	<b>-4,576.00</b>
<b>Total Revenue</b>	<b>\$9,145.10</b>	<b>\$20,200.00</b>	<b>\$ -11,054.90</b>

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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
GROSS PROFIT	\$9,145.10	\$20,200.00	\$ -11,054.90
Expenditures			
*Program Expenditure			
2023-2024 JCEA Expense		8,550.00	-8,550.00
<b>Total *Program Expenditure</b>		<b>8,550.00</b>	<b>-8,550.00</b>
2022-2023 JCEA Expense	0.00		0.00
Expenditure			
Big Dipper Convention Expenses	250.00		250.00
Convention Expenses	45.12	500.00	-454.88
Lodging		1,449.00	-1,449.00
President's Travel		1,000.00	-1,000.00
Shipping/delivery	32.23		32.23
Supplies	63.57		63.57
<b>Total Convention Expenses</b>	<b>140.92</b>	<b>2,949.00</b>	<b>-2,808.08</b>
<b>Total Big Dipper Convention Expenses</b>	<b>390.92</b>	<b>2,949.00</b>	<b>-2,558.08</b>
<b>Total Expenditure</b>	<b>390.92</b>	<b>2,949.00</b>	<b>-2,558.08</b>
Fun Night Expenses			
Catering	181.74	3,500.00	-3,318.26
Decorations		200.00	-200.00
Fun Night General Expenses	539.66	450.00	89.66
Games and Activities		200.00	-200.00
Photo Booth	79.01	150.00	-70.99
<b>Total Fun Night Expenses</b>	<b>800.41</b>	<b>4,500.00</b>	<b>-3,699.59</b>
Fundraiser Items			
Quilt Fundraiser Expense	549.18		549.18
<b>Total Fundraiser Items</b>	<b>549.18</b>		<b>549.18</b>
Online Store Expenses			
Big Dipper Store Expense	313.95	100.00	213.95
Coin Expense	265.08		265.08
Fashion Accessories	126.68		126.68
Flag Hats	251.42		251.42
Guard Pins		250.00	-250.00
Hat Bags		325.00	-325.00
Jewelry	516.31	500.00	16.31
Lapel Pins		300.00	-300.00
Shipping	60.00	50.00	10.00
Supplies	29.01	0.00	29.01
<b>Total Online Store Expenses</b>	<b>1,562.45</b>	<b>1,525.00</b>	<b>37.45</b>
Operational Expenditures			
BANK CHARGES		46.00	-46.00
Dues & subscriptions		250.00	-250.00
Merchant Fees		0.00	0.00

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Chase Merchant Fees		75.00	-75.00
PayPal Fee	4.94	30.00	-25.06
Square Fees	35.58	25.00	10.58
<b>Total Merchant Fees</b>	<b>40.52</b>	<b>130.00</b>	<b>-89.48</b>
PO Box Rental	73.00	200.00	-127.00
Postage	22.58	700.00	-677.42
Purchases		300.00	-300.00
Quickbooks		300.00	-300.00
Supplies	178.70	750.00	-571.30
<b>Total Operational Expenditures</b>	<b>314.80</b>	<b>2,676.00</b>	<b>-2,361.20</b>
<b>Total Expenditures</b>	<b>\$3,617.76</b>	<b>\$20,200.00</b>	<b>\$ -16,582.24</b>
NET OPERATING REVENUE	<b>\$5,527.34</b>	<b>\$0.00</b>	<b>\$5,527.34</b>
Other Revenue			
Interest Earned	0.61		0.61
<b>Total Other Revenue</b>	<b>\$0.61</b>	<b>\$0.00</b>	<b>\$0.61</b>
Other Expenditures			
Prior Year voided expenses	433.60		433.60
<b>Total Other Expenditures</b>	<b>\$433.60</b>	<b>\$0.00</b>	<b>\$433.60</b>
NET OTHER REVENUE	<b>\$ -432.99</b>	<b>\$0.00</b>	<b>\$ -432.99</b>
NET REVENUE	<b>\$5,094.35</b>	<b>\$0.00</b>	<b>\$5,094.35</b>