

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

## Statement of Financial Position Comparison

As of March 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase	23,091.29
Restricted Fun Night Funds	921.97
Restricted JCEA Funds	0.00
<b>Total Chase</b>	<b>24,013.26</b>
Chase Saving JCEA Restricted Funds	18,536.83
<b>Total Bank Accounts</b>	<b>\$42,550.09</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Lodging Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Cash Box	0.00
Items donated for Fun Night	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$42,550.09</b>
<b>TOTAL ASSETS</b>	<b>\$42,550.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2018-19 JCEA Restricted Funds	0.00
California Department of Tax and Fee Administration Payable	0.00
Deferred Income Liability	0.00
2023-2024 Deferred Dues	0.00
2024-2025 Deferred Dues	0.00
Due to Michigan Big Dipper	5.00
Due to Ohio Big Dipper	5.00
<b>Total Deferred Income Liability</b>	<b>10.00</b>
<b>Total Other Current Liabilities</b>	<b>\$10.00</b>
<b>Total Current Liabilities</b>	<b>\$10.00</b>
<b>Total Liabilities</b>	<b>\$10.00</b>

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As of March 31, 2025

	TOTAL
Equity	
Opening Balance Equity	0.00
Retained Earnings	45,034.88
Net Revenue	-2,494.79
<b>Total Equity</b>	<b>\$42,540.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$42,550.09</b>