

Blue Star Mothers of America, Inc.

Profit and Loss

September 2024

	TOTAL
Income	
CONVENTION	
CONVENTION INCOME	
CONVENTION FUNDRAISER	14.68
CONVENTION SPONSOR/FUNDRAISER	2,500.00
Total CONVENTION INCOME	2,514.68
Total CONVENTION	2,514.68
DONATIONS/SPONSORSHIPS	
CFC DONATIONS	71.38
GENERAL DONATIONS	111.00
VAVS FUND - RESTRICTED FUNDS	1,535.00
Total DONATIONS/SPONSORSHIPS	1,717.38
MEMBERSHIP	
CHAPTER MEMBERSHIP DUES	43,110.00
Total MEMBERSHIP	43,110.00
ONLINE STORE	
Sales of Product Income	1,763.00
SHIPPING INCOME	178.40
Total ONLINE STORE	1,941.40
Total Income	\$49,283.46
Cost of Goods Sold	
Cost of Goods Sold	1,855.00
Online Store Donor Shipping	146.49
Total Cost of Goods Sold	\$2,001.49
GROSS PROFIT	\$47,281.97
Expenses	
Awards	
Chapter Grants	500.00
Total Awards	500.00
Bank Charges	15.00
Donations	
WIMSA	500.00
Total Donations	500.00
Merchant card processing	
First American Payment Systems	683.58
Moolah Merchant Fees	86.85
Paypal Fees	4.17
QuickBooks Payments Fees	58.74
Total Merchant card processing	833.34

	TOTAL
Program Expenses	
Flowers & Wreaths	314.90
National Appointed Offices	
National Chaplain	
Gold Star Mother Mailing	2,316.01
Total National Chaplain	2,316.01
Total National Appointed Offices	2,316.01
National Financial Secretary	52.45
National Fourth VP	4.62
National Treasurer	
Shipping Supplies (Treasurer)	180.82
Total National Treasurer	180.82
Total Program Expenses	2,868.80
Travel & Lodging	
Department Conventions	617.91
Gold Star Mothers Weekend	731.97
Mid Year (NEB)	3,193.67
Veterans Day	653.93
Total Travel & Lodging	5,197.48
Website and Database	11,227.48
Total Expenses	\$21,142.10
NET OPERATING INCOME	\$26,139.87
Other Income	
Interest Earned	636.14
Total Other Income	\$636.14
NET OTHER INCOME	\$636.14
NET INCOME	\$26,776.01