

Blue Star Mothers of America, Inc.

Profit and Loss

February 2025

	TOTAL
Income	
CONVENTION	
CONVENTION INCOME	
CONVENTION SPREADSHIRT INCOME	228.94
Total CONVENTION INCOME	228.94
Total CONVENTION	228.94
DONATIONS/SPONSORSHIPS	
CFC DONATIONS	24.27
GENERAL DONATIONS	645.36
VAVS FUND - RESTRICTED FUNDS	45.00
Total DONATIONS/SPONSORSHIPS	714.63
MEMBERSHIP	
CHAPTER MEMBERSHIP DUES	755.47
CHARTER FEE	25.00
Total MEMBERSHIP	780.47
ONLINE STORE	
Sales of Product Income	212.00
SHIPPING INCOME	30.04
Total ONLINE STORE	242.04
Total Income	\$1,966.08
Cost of Goods Sold	
Cost of Goods Sold	175.53
Inventory Shrinkage	-27.65
Online Store Donor Shipping	30.04
Total Cost of Goods Sold	\$177.92
GROSS PROFIT	\$1,788.16
Expenses	
Awards	
Chapter Grants	250.00
Total Awards	250.00
Bank Charges	15.00
Donations	
Parke Memorial Scholarship	2,000.00
Total Donations	2,000.00
Merchant card processing	52.87
First American Payment Systems	59.73
Moolah Merchant Fees	58.25
Paypal Fees	3.33
QuickBooks Payments Fees	7.24
Total Merchant card processing	181.42

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	TOTAL
Officer Equipment/Software	17.00
Program Expenses	
National Treasurer	
General Office Expenses	75.22
Postage (Treasurer)	-34.18
Total National Treasurer	41.04
Total Program Expenses	41.04
Travel & Lodging	
Mid Year (NEB)	-245.06
National Convention	850.73
Total Travel & Lodging	605.67
Total Expenses	\$3,110.13
NET OPERATING INCOME	\$ -1,321.97
Other Income	
Interest Earned	520.21
Total Other Income	\$520.21
NET OTHER INCOME	\$520.21
NET INCOME	\$ -801.76