

Blue Star Mothers of America, Inc.

Profit and Loss

January 2025

	TOTAL
Income	
DONATIONS/SPONSORSHIPS	
CFC DONATIONS	68.56
GENERAL DONATIONS	144.00
VAVS FUND - RESTRICTED FUNDS	661.00
Total DONATIONS/SPONSORSHIPS	873.56
FUNDS FROM CLOSED CHAPTERS	60.00
MEMBERSHIP	
CHAPTER MEMBERSHIP DUES	555.00
Compliance Hold- Membership Dues	-60.00
Total MEMBERSHIP	495.00
ONLINE STORE	
Sales of Product Income	1,828.00
SHIPPING INCOME	155.57
Total ONLINE STORE	1,983.57
Total Income	\$3,412.13
Cost of Goods Sold	
Cost of Goods Sold	1,510.24
Online Store Donor Shipping	163.41
Total Cost of Goods Sold	\$1,673.65
GROSS PROFIT	\$1,738.48
Expenses	
Bank Charges	16.00
Insurance	-19.00
Merchant card processing	12.96
First American Payment Systems	89.88
Moolah Merchant Fees	70.40
Paypal Fees	9.57
QuickBooks Payments Fees	54.43
Total Merchant card processing	237.24
Program Expenses	
National First VP	21.39
National President	21.78
National Treasurer	
General Office Expenses	4.30
Postage (Treasurer)	-29.20
Total National Treasurer	-24.90
Total Program Expenses	18.27
Quick Books on line	51.94

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	TOTAL
Travel & Lodging	
Memorial Day	259.95
Mid Year (NEB)	1,409.47
National Convention	2,554.43
Total Travel & Lodging	4,223.85
Total Expenses	\$4,528.30
NET OPERATING INCOME	\$ -2,789.82
Other Income	
Interest Earned	537.16
Total Other Income	\$537.16
NET OTHER INCOME	\$537.16
NET INCOME	\$ -2,252.66