

# Statement of Financial Position

Blue Star Mothers of America, Inc. - National Big Dipper Auxiliary  
As of January 31, 2026

|                                            |                    |
|--------------------------------------------|--------------------|
| Distribution account                       | Total              |
| <b>Assets</b>                              |                    |
| Current Assets                             |                    |
| Bank Accounts                              |                    |
| Chase                                      | \$35,413.40        |
| Restricted Fun Night Funds                 | 921.97             |
| <b>Total for Chase</b>                     | <b>\$36,335.37</b> |
| Chase Saving JCEA Restricted Funds         | 7,194.33           |
| Paypal                                     | 49.31              |
| <b>Total for Bank Accounts</b>             | <b>\$43,579.01</b> |
| Accounts Receivable                        |                    |
| Lodging Receivable                         | 370.00             |
| <b>Total for Accounts Receivable</b>       | <b>\$370.00</b>    |
| Other Current Assets                       |                    |
| Inventory Asset                            | 664.41             |
| <b>Total for Other Current Assets</b>      | <b>\$664.41</b>    |
| <b>Total for Current Assets</b>            | <b>\$44,613.42</b> |
| <b>Total for Assets</b>                    | <b>\$44,613.42</b> |
| <b>Liabilities and Equity</b>              |                    |
| Liabilities                                |                    |
| Current Liabilities                        |                    |
| Other Current Liabilities                  |                    |
| Deferred Income Liability                  | \$0.00             |
| Due to Michigan Big Dipper                 | 5.00               |
| Due to Ohio Big Dipper                     | 90.00              |
| <b>Total for Deferred Income Liability</b> | <b>\$95.00</b>     |
| <b>Total for Other Current Liabilities</b> | <b>\$95.00</b>     |
| <b>Total for Current Liabilities</b>       | <b>\$95.00</b>     |
| <b>Total for Liabilities</b>               | <b>\$95.00</b>     |

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|                                         |                    |
|-----------------------------------------|--------------------|
| Distribution account                    | Total              |
| Equity                                  |                    |
| Retained Earnings                       | 36,526.34          |
| Net Income                              | 7,992.08           |
| <b>Total for Equity</b>                 | <b>\$44,518.42</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$44,613.42</b> |