

Statement of Activity YTD Comparison

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

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	SEP 1 2024 - AUG 31 2025 (YTD)
Income		
Big Dipper Store Sales	0	0
Coins	10.00	80.00
Flag Hats	10.00	110.00
Guard Pins	24.00	180.00
Hair Accessories	45.00	390.00
Hat Bags	90.00	520.00
JCEA Patch	20.00	100.00
Lapel Pin	36.00	204.00
Fashion - Accessories		58.00
Jewelry		385.50
Pin - Folded Flag		65.00
Purses		480.00
Red Poppy Pin		25.00
Shipping Revenue		76.00
Sparkly Flag Pin		73.00
Total for Big Dipper Store Sales	\$235.00	\$2,746.50
Donations	0	0
General Donations	2.00	216.00
JCEA 2024-2025 Donations	1,224.80	2,884.80
Fun Night Donations 2024-2025		500.00
Total for Donations	\$1,226.80	\$3,600.80
Fundraising Income	0	0
Fundraising Quilt	0	\$340.01
Quilt Fundrasier 2025	405.00	580.00
Total for Fundraising Quilt	\$405.00	\$920.01
Bonfire		413.82
Cookie Dough		244.50
Total for Fundraising Income	\$405.00	\$1,578.33
Membership Dues	0	0
2023-2024 Membership Dues		10.00
2024-2025 Membership Dues		2,140.00
Total for Membership Dues	0	\$2,150.00

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Non Profit Income	0	0
2025 Fun Night Revenue	0	0
2025 Silent Auction Sales	\$525.00	\$3,698.00
2025 Silent Auction - Cost of Auction Goods		-3,519.00
2025 Silent Auction Non Cash Items		3,519.00
Total for 2025 Silent Auction Sales	\$525.00	\$3,698.00
2025 Fun Night Admission		285.00
2025 White Bags	0	\$1,095.00
2025 White Bag Auction Value		542.00
2025 White Bags Cost of Goods		-542.00
Total for 2025 White Bags	0	\$1,095.00
Total for 2025 Fun Night Revenue	\$525.00	\$5,078.00
2024 Fun Night Revenue	0	-\$10.00
Admission		4,560.00
Total for 2024 Fun Night Revenue	0	\$4,550.00
Total for Non Profit Income	\$525.00	\$9,628.00
Total for Income	\$2,391.80	\$19,703.63
Cost of Goods Sold		
Gross Profit	\$2,391.80	\$19,703.63
Expenses		
Expenditure	0	0
Big Dipper Annual Meeting Expenses	0	0
Annual Meeting Expenses	\$129.48	\$129.48
Shipping/delivery	271.86	573.36
President's Travel		500.00
Total for Annual Meeting Expenses	\$401.34	\$1,202.84
Total for Big Dipper Annual Meeting Expenses	\$401.34	\$1,202.84
Total for Expenditure	\$401.34	\$1,202.84
Operational Expenditures	0	0
Merchant Fees	0	0
PayPal Fee	28.33	45.64
Square Fees	7.88	179.21
Total for Merchant Fees	\$36.21	\$224.85
Office Supplies	101.01	101.01
PO Box Rental	79.00	229.00
Postage	8.05	50.80

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Travel	93.24	93.24
Advertising		100.00
BANK CHARGES		4.00
Hardware		100.00
Total for Operational Expenditures	\$317.51	\$902.90
*Program Expenditure	0	0
2024-2025 JCEA Expense	16,100.00	16,100.00
2023-2024 JCEA Expense		8,386.00
Total for *Program Expenditure	\$16,100.00	\$24,486.00
Fundraiser Items	0	0
Patches		436.65
Total for Fundraiser Items	0	\$436.65
Fun Night Expenses	0	0
Catering		84.87
Fun Night General Expenses	0	\$80.79
D J Services		300.00
Total for Fun Night General Expenses	0	\$380.79
Games and Activities		18.31
Total for Fun Night Expenses	0	\$483.97
Online Store Expenses	0	\$27.90
Book Mark Set - Patriotic		38.78
Fashion Accessories		101.20
Flag Pin - Sparkly		25.00
Flag Ribbon Pin		20.00
Folded Flag Pin		16.78
Hair Accessories		128.40
Jewelry		146.10
Poppy Pin - Red		16.79
Purses		220.45
Shipping		59.31
Supplies		32.33
Total for Online Store Expenses	0	\$833.04
Total for Expenses	\$16,818.85	\$28,345.40
Net Operating Income	-\$14,427.05	-\$8,641.77
Other Income		
Interest Earned	0.17	1.70
Total for Other Income	\$0.17	\$1.70

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Other Expenses		
Prior Year refunded or voided expenses		-118.00
Total for Other Expenses	0	-\$118.00
Net Other Income	\$0.17	\$119.70
Net Income	-\$14,426.88	-\$8,522.07