

Statement of Activity Comparison

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

September 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - OCT 31 2025	SEP 1 - OCT 31 2024 (PY)
Income		
Big Dipper Store Sales	\$90.00	\$289.50
Coins		10.00
Flag Hats		14.00
Guard Pins		24.00
Hat Bags		10.00
Jewelry		90.00
Lapel Pin		48.00
Total for Big Dipper Store Sales	\$90.00	\$485.50
Membership Dues		
Dues - Department	245.00	
Dues - Non Department	1,095.00	
2024-2025 Membership Dues		1,225.00
Total for Membership Dues	\$1,340.00	\$1,225.00
Donations		
General Donations		101.00
Total for Donations		\$101.00
Fundraising Income		
Bonfire		31.88
Total for Fundraising Income		\$31.88
Total for Income	\$1,430.00	\$1,843.38
Cost of Goods Sold		
Gross Profit	\$1,430.00	\$1,843.38
Expenses		
Expenditure		
Big Dipper Annual Meeting Expenses		
Annual Meeting Expenses		
Shipping/delivery	101.54	
Total for Annual Meeting Expenses	\$101.54	
Total for Big Dipper Annual Meeting Expenses	\$101.54	
Total for Expenditure	\$101.54	
Operational Expenditures		
BANK CHARGES	4.11	
Merchant Fees		
PayPal Fee	-1.46	2.96
Square Fees		1.37
Total for Merchant Fees	-\$1.46	\$4.33
Postage	62.40	27.46

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Hardware		100.00
PO Box Rental		150.00
Total for Operational Expenditures	\$65.05	\$281.79
QuickBooks Payments Fees	0.30	
*Program Expenditure		
2023-2024 JCEA Expense		8,386.00
Total for *Program Expenditure		\$8,386.00
Total for Expenses	\$166.89	\$8,667.79
Net Operating Income	\$1,263.11	-\$6,824.41
Other Income		
Interest Earned	0.24	0.21
Total for Other Income	\$0.24	\$0.21
Other Expenses		
Net Other Income	\$0.24	\$0.21
Net Income	\$1,263.35	-\$6,824.20