

# Statement of Financial Position

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

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Chase	\$27,100.56
Restricted Fun Night Funds	921.97
<b>Total for Chase</b>	<b>\$28,022.53</b>
Chase Saving JCEA Restricted Funds	9,912.92
<b>Total for Bank Accounts</b>	<b>\$37,935.45</b>
Accounts Receivable	
Other Current Assets	
Inventory Asset	725.71
<b>Total for Other Current Assets</b>	<b>\$725.71</b>
<b>Total for Current Assets</b>	<b>\$38,661.16</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$38,661.16</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Deferred Income Liability	\$0.00
Due to Michigan Big Dipper	85.00
Due to Ohio Big Dipper	90.00
<b>Total for Deferred Income Liability</b>	<b>\$175.00</b>
JCEA Restricted Funds	700.00
<b>Total for Other Current Liabilities</b>	<b>\$875.00</b>
<b>Total for Current Liabilities</b>	<b>\$875.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$875.00</b>
Equity	
Retained Earnings	36,522.81
Net Income	1,263.35
<b>Total for Equity</b>	<b>\$37,786.16</b>
<b>Total for Liabilities and Equity</b>	<b>\$38,661.16</b>