

Statement of Activity

BSMA - National Big Dipper Auxiliary
May 2026

	Total
Revenue	
Donations	
JCEA Donations	200.00
Total for Donations	\$200.00
Membership Dues	
Dues - Department	10.00
Dues - Non Department	30.00
Total for Membership Dues	\$40.00
Sales of Product Revenue	274.00
Shipping Revenue - Store	24.70
Total for Revenue	\$538.70
Cost of Goods Sold	
Cost of Goods Sold	40.44
Inventory Shrinkage	0.00
Total for Cost of Goods Sold	\$40.44
Gross Profit	\$498.26
Expenditures	
Expenditure	
Big Dipper Annual Meeting Expenses	
Annual Meeting Expenses	25.00
Total for Big Dipper Annual Meeting Expenses	\$25.00
Total for Expenditure	\$25.00
Fundraiser Items	72.08
Online Store Expenses	
Fashion Accessories	-185.10
Shipping	14.90
Total for Online Store Expenses	-\$170.20
Operational Expenditures	
Merchant Fees	
QuickBooks Payments Fees	7.26
Total for Merchant Fees	\$7.26
Total for Operational Expenditures	\$7.26
Total for Expenditures	-\$65.86
Net Operating Revenue	\$564.12

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May 2026

	Total
Other Revenue	
Interest Earned	0.07
Total for Other Revenue	\$0.07
Net Other Revenue	\$0.07
Net Revenue	\$564.19