

# Statement of Activity

Blue Star Mothers of America, Inc.

January 2026

|   | Total             |
|---|-------------------|
| <b>Revenue</b>                          |                   |
| AFFILIATION INCOME                      | 55.67             |
| CONVENTION                              |                   |
| CONVENTION INCOME                       |                   |
| CONVENTION SPREADSHIRT INCOME           | 13.52             |
| <b>Total for CONVENTION INCOME</b>      | <b>\$13.52</b>    |
| <b>Total for CONVENTION</b>             | <b>\$13.52</b>    |
| DONATIONS/SPONSORSHIPS                  |                   |
| GENERAL DONATIONS                       | 23.29             |
| VAVS FUND - RESTRICTED FUNDS            | 945.00            |
| <b>Total for DONATIONS/SPONSORSHIPS</b> | <b>\$968.29</b>   |
| FUNDS FROM CLOSED CHAPTERS              | 300.00            |
| MEMBERSHIP                              |                   |
| CHAPTER MEMBERSHIP DUES                 | 1,020.61          |
| COMPLIANCE HOLD-MEMBERSHIP DUES         | 330.00            |
| <b>Total for MEMBERSHIP</b>             | <b>\$1,350.61</b> |
| ONLINE STORE                            |                   |
| SALES OF PRODUCT INCOME                 | 951.00            |
| SHIPPING INCOME                         | 74.48             |
| SPREADSHIRT SALES INCOME                | 874.56            |
| <b>Total for ONLINE STORE</b>           | <b>\$1,900.04</b> |
| <b>Total for Revenue</b>                | <b>\$4,588.13</b> |
| <b>Cost of Goods Sold</b>               |                   |
| Cost of Goods Sold                      | 461.55            |
| Online Store Donor Shipping             | 67.55             |
| <b>Total for Cost of Goods Sold</b>     | <b>\$529.10</b>   |
| <b>Gross Profit</b>                     | <b>\$4,059.03</b> |
| <b>Expenditures</b>                     |                   |
| Awards                                  |                   |
| Chapter Grants                          | 250.00            |
| <b>Total for Awards</b>                 | <b>\$250.00</b>   |
| Bank Charges                            | 15.00             |
| Insurance                               | 995.00            |

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| Merchant card processing                  |                   |
| First American Payment Systems            | 81.26             |
| Moolah Merchant Fees                      | 111.47            |
| Paypal Fees                               | 3.87              |
| QuickBooks Payments Fees                  | 37.21             |
| <b>Total for Merchant card processing</b> | <b>\$233.81</b>   |
| Program Expenses                          |                   |
| National Treasurer                        |                   |
| Postage (Treasurer)                       | 174.44            |
| <b>Total for National Treasurer</b>       | <b>\$174.44</b>   |
| <b>Total for Program Expenses</b>         | <b>\$174.44</b>   |
| Travel & Lodging                          |                   |
| Mid Year (NEB)                            | 73.01             |
| Veterans Day                              | 575.58            |
| <b>Total for Travel &amp; Lodging</b>     | <b>\$648.59</b>   |
| Video Conferencing platform subscription  | 50.00             |
| <b>Total for Expenditures</b>             | <b>\$2,366.84</b> |
| <b>Net Operating Revenue</b>              | <b>\$1,692.19</b> |
| Other Revenue                             |                   |
| Interest Earned                           | 378.41            |
| <b>Total for Other Revenue</b>            | <b>\$378.41</b>   |
| <b>Net Other Revenue</b>                  | <b>\$378.41</b>   |
| <b>Net Revenue</b>                        | <b>\$2,070.60</b> |