Blue Star Mothers of America, Inc. DRAFT PROFIT AND LOSS STATEMENT

December 2010 - February 2011

	_	Total
Income		
Chaplains Emergency Fund - Restricted Funds		2,225.00
Fundraiser Online Store		
BSM Flags		300.00
BSM Patches		300.00
Associate Patch		34.00
BSM Patch 12 inch		15.00
BSM Patch 2 1/2 inch		138.00
BSM Patch 6 inch		50.00
Total BSM Patches	\$	237.00
BSM Pins		
Blue Star Dad Pin		290.00
BSM Associate Pin		220.00
Large BSM Pin		1,660.00
Past Chapter President Pin		70.00
Small BSM Pin		260.00
Total BSM Pins	\$	2,500.00
BSM Tee Shirts		
BSM Tee Shirt 2XLarge		20.00
BSM Tee Shirt 3XLarge		10.00
BSM Tee Shirt Large		30.00
BSM Tee Shirt Medium		20.00
BSM Tee Shirt XLarge	_	40.00
Total BSM Tee Shirts	\$	120.00
Coins		1,030.00
Hats		360.00
Tote Bags		498.00
Yearbooks		45.00
2009 Yearbooks		15.00
2010 yearbooks Total Yearbooks	_	135.00
Total Online Store	<u>\$</u>	150.00 5,195.00
Total Fundraiser	\$	5,195.00
Funds from closed chapters	Ψ	24.97
General donations		1,791.77
Google Donations		5,390.09
Membership		65.00
Chapter Membership Dues		8,740.00
Charter Fee		60.00
Department membership		2,035.00
dues direct to NEB		9,725.00
Total Membership	\$	20,625.00
Shipping Income		571.75
Total Income	\$	35,823.58
Gross Profit	\$	35,823.58

Blue Star Mothers of America, Inc. DRAFT PROFIT AND LOSS STATEMENT

December 2010 - February 2011

Expenses 45.00 Checks 0.00 Total Bank Charges \$ 45.00 First American Payment Systems 607.73 Fundraising 269.50 BSM Pins 269.50 Hats 692.00 PNP Pin 0.00 Tota Bags 347.50 Total On Line Store \$ 1,309.00 Insurance 75.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees 75.00 Management Expenses 28.92 Mational Treasurer 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expenses \$ 180.04 Program Expenses \$ 180.04 National Appointed Offices \$ 144.80 National Prist VP \$ 399.30 Travel 3.99.30 Total National First VP			Total
Checks 0.00 Total Bank Charges \$ 45.00 First American Payment Systems 607.73 Fundraising 269.50 BSM Pins 269.50 Hats 692.00 PNP Pin 0.00 Total Bank Charges 347.50 Total On Line Store \$ 1,309.00 Insurance 78.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees 9,875.00 Management Expenses 28.92 Postage 113.10 Total National Treasurer 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expenses 0.00 National Appointed Offices 444.80 National Patriotic Instructor 444.80 Total National Appointed Offices \$ 39.30 National President \$ 39.30 <	Expenses		
Total Bank Charges \$ 45.00 First American Payment Systems 607.73 Fundraising 607.73 On Line Store 85M Pins 269.50 BSM Pins 692.00 Hats 692.00 PNP Pin 0.00 Total Bags 347.50 Total Fundraising \$ 1,309.00 Insurance 75.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses 28.92 National Treasurer 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses \$ 444.80 National Appointed Offices \$ 444.80 National Prist VP Travel 399.30 Total National First VP \$ 399.30 Total National President <td>Bank Charges</td> <td></td> <td>45.00</td>	Bank Charges		45.00
First American Payment Systems 607.73 Fundraising 269.50 BSM Pins 269.50 Hats 692.00 PNP Pin 0.00 Total Bags 347.50 Total Cultine Store \$ 1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9.800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses \$ 9,875.00 Management Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total National Treasurer \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses National Appointed Offices National Appointed Offices \$ 444.80 National First VP Travel 399.30 Total National First VP \$ 399.30 Total National President \$ 28.19 General Office Supplies 28.19 Travel<	Checks	_	0.00
Fundraising 269.50 BSM Pins 269.50 Hats 692.00 PNP Pin 0.00 Tote Bags 347.50 Total On Line Store \$ 1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices \$ 444.80 National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National President \$ 399.30 Total National First VP \$ 399.30 Total National Fresident \$ 28.19 General Office Supplies 28.19 Travel 3.99.30 Total National President \$ 1,687.28	Total Bank Charges	\$	45.00
On Line Store 269.50 BSM Pins 269.50 Hats 692.00 PNP Pin 0.00 Tota Bags 347.50 Total On Line Store \$1,309.00 Total Fundraising \$1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$9,875.00 Management Expenses 28.92 National Treasurer 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices \$444.80 National Patriotic Instructor 444.80 Total National Appointed Offices \$444.80 National President \$399.30 Total National First VP \$399.30 Total National President \$1,399.09	First American Payment Systems		607.73
BSM Pins 269.50 Hats 692.00 PNP Pin 0.00 Tote Bags 347.50 Total On Line Store \$ 1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses \$ 9,875.00 Management Expenses 28.92 Postage 113.10 Total National Treasurer 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices \$ 444.80 National Patriotic Instructor 444.80 Total National First VP \$ 399.30 National President 288.19 General Office Supplies 288.19 Travel 1,399.09	Fundraising		
Hats 692.00 PNP Pin 0.00 Total Bags 347.50 Total On Line Store \$ 1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees 9,875.00 Management Expenses 28.92 National Treasurer 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 444.80 National Appointed Offices \$ 444.80 Total National Appointed Offices \$ 399.30 Total National First VP \$ 399.30 Total National First VP \$ 399.30 Total National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President	On Line Store		
PNP Pin 0.00 Total Bags 347.50 Total On Line Store \$ 1,309.00 Total Fundraising \$ 1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9.800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 444.80 National Appointed Offices \$ 444.80 National Patriotic Instructor 444.80 Total National First VP \$ 399.30 Total National First VP \$ 399.30 Total National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Prog	BSM Pins		269.50
Total On Line Store \$ 1,309.00 Total Fundraising \$ 1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses \$ 9,875.00 Management Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices \$ 444.80 National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National President \$ 399.30 Total National First VP \$ 399.30 National President \$ 2,831.38 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38	Hats		692.00
Total On Line Store \$ 1,309.00 Total Fundraising \$ 1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses 8.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards \$ 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices \$ 444.80 National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National First VP \$ 399.30 Total National First VP \$ 399.30 National President 288.19 General Office Supplies 288.19 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00	PNP Pin		0.00
Total Fundraising \$ 1,309.00 Insurance 784.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses \$ 9,875.00 Management Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices 444.80 National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National First VP \$ 399.30 Total National First VP \$ 399.30 National President \$ 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41	Tote Bags		347.50
Insurance 784.00 Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses National Appointed Offices National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National First VP 399.30 Total National First VP 399.30 National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 <tr< td=""><td>Total On Line Store</td><td>\$</td><td>1,309.00</td></tr<>	Total On Line Store	\$	1,309.00
Legal & Professional Fees 75.00 CPA 9,800.00 Total Legal & Professional Fees \$9,875.00 Management Expenses 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$180.04 Total Management Expenses \$180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 444.80 National Appointed Offices \$444.80 National First VP \$399.30 Total National First VP \$399.30 National President \$288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$1,687.28 Total Program Expenses \$2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$18,508.44 Net Operating Income \$17,315.14	Total Fundraising	\$	1,309.00
CPA 9,800.00 Total Legal & Professional Fees \$ 9,875.00 Management Expenses 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 444.80 National Appointed Offices \$ 444.80 Total National Appointed Offices \$ 444.80 National First VP \$ 399.30 Total National First VP \$ 399.30 National President 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Insurance		784.00
Total Legal & Professional Fees \$ 9,875.00 Management Expenses 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices \$ 444.80 National Patriotic Instructor 444.80 National First VP \$ 399.30 Total National First VP \$ 399.30 National President 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Legal & Professional Fees		75.00
Management Expenses 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices \$ 444.80 National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National First VP \$ 399.30 Total National First VP \$ 399.30 National President 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	CPA		9,800.00
National Treasurer 38.02 General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices 444.80 Total National Patriotic Instructor 444.80 National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Total Legal & Professional Fees	\$	9,875.00
General Office Expenses 28.92 Postage 113.10 Total National Treasurer \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses 0.00 National Appointed Offices 444.80 Total National Patriotic Instructor 444.80 National First VP \$ 399.30 Total National First VP \$ 399.30 National President \$ 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Management Expenses		
Postage 113.10 Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses Value National Appointed Offices 444.80 Total National Appointed Offices \$ 444.80 National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	National Treasurer		38.02
Total National Treasurer \$ 180.04 Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses \$ 20.00 National Appointed Offices \$ 444.80 Total National Appointed Offices \$ 444.80 National First VP \$ 399.30 Total National First VP \$ 399.30 National President \$ 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	General Office Expenses		28.92
Total Management Expenses \$ 180.04 Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses	Postage		113.10
Membership Cards 185.96 Merchant card processing 669.92 Misc Expense 0.00 Program Expenses	Total National Treasurer	\$	180.04
Merchant card processing 669.92 Misc Expense 0.00 Program Expenses National Appointed Offices National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Total Management Expenses	\$	180.04
Misc Expense 0.00 Program Expenses 300 National Appointed Offices 444.80 Total National Appointed Offices \$ 444.80 National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Membership Cards		185.96
Program Expenses 444.80 National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Merchant card processing		669.92
National Appointed Offices 444.80 Total National Appointed Offices \$ 444.80 National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Misc Expense		0.00
National Patriotic Instructor 444.80 Total National Appointed Offices \$ 444.80 National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Program Expenses		
Total National Appointed Offices \$ 444.80 National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	National Appointed Offices		
National First VP 399.30 Total National First VP \$ 399.30 National President 288.19 General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	National Patriotic Instructor		444.80
Travel 399.30 Total National First VP \$ 399.30 National President 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Total National Appointed Offices	\$	444.80
Total National First VP \$ 399.30 National President 288.19 General Office Supplies 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	National First VP		
National President 288.19 General Office Supplies 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Travel		399.30
General Office Supplies 288.19 Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Total National First VP	\$	399.30
Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	National President		
Travel 1,399.09 Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	General Office Supplies		288.19
Total National President \$ 1,687.28 Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14			
Total Program Expenses \$ 2,531.38 Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Total National President	\$	1,687.28
Refunds 25.00 Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14	Total Program Expenses	\$	
Website and Database 2,295.41 Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14		•	
Total Expenses \$ 18,508.44 Net Operating Income \$ 17,315.14			
Net Operating Income \$ 17,315.14		\$	
	•	_	

Friday, Mar 25, 2011 11:35:22 PM GMT-4 - Cash Basis