

Blue Star Mothers of America, Inc.

DRAFT PROFIT AND LOSS STATEMENT

December 2010 - February 2011

	<u>Total</u>
Income	
Chaplains Emergency Fund - Restricted Funds	2,225.00
Fundraiser	
Online Store	
BSM Flags	300.00
BSM Patches	
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	<u>\$ 237.00</u>
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	<u>\$ 2,500.00</u>
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	<u>\$ 120.00</u>
Coins	1,030.00
Hats	360.00
Tote Bags	498.00
Yearbooks	
2009 Yearbooks	15.00
2010 yearbooks	135.00
Total Yearbooks	<u>\$ 150.00</u>
Total Online Store	<u>\$ 5,195.00</u>
Total Fundraiser	<u>\$ 5,195.00</u>
Funds from closed chapters	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	<u>\$ 20,625.00</u>
Shipping Income	571.75
Total Income	<u>\$ 35,823.58</u>
Gross Profit	<u>\$ 35,823.58</u>

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	<u>Total</u>
Expenses	
Bank Charges	45.00
Checks	0.00
Total Bank Charges	\$ 45.00
First American Payment Systems	607.73
Fundraising	
On Line Store	
BSM Pins	269.50
Hats	692.00
PNP Pin	0.00
Tote 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	
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	
National Appointed Offices	
National Patriotic Instructor	444.80
Total National Appointed Offices	\$ 444.80
National First VP	
Travel	399.30
Total National First VP	\$ 399.30
National President	
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
Net Income	\$ 17,315.14

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