

Blue Star Mothers of America, Inc.

PROFIT AND LOSS

September - October, 2020

	TOTAL
Income	
CONVENTION	
2021 Conventio	
2021 Convention Blue Shirt	3,260.00
2021 Convention Blue Shirt Dad	910.00
2021 Donations/Sponsor/Fundraiser	100.00
2021 Donations - WWII Tickets	990.00
2021 Donations/Transportation	500.00
Total 2021 Donations/Sponsor/Fundraiser	1,590.00
Total 2021 Conventio	5,760.00
Total CONVENTION	5,760.00
DONATIONS/SPONSORSHIPS	
CFC Donations	365.22
General donations	282.90
VAVS Fund - Restricted Funds	1,425.00
Total DONATIONS/SPONSORSHIPS	2,073.12
FUNDRAISER	
ONLINE STORE	
Branch Window Cling	3.00
BROCHURE	12.00
BSM FLAGS	105.00
BSM PATCHES	
BRANCH PATCH	47.50
BSM PATCH 2 1/2 INCH	10.00
DOG TAGS AND BOOTS PATCH	20.00
GLITZY PATCH 3 inch	35.00
GLITZY PATCH 6 inch	20.00
Total BSM PATCHES	132.50
BSM Pins	
Blue Star Dad Pin	12.00
BSM Associate Pin	72.00
Large BSM Pin	36.00
Small BSM Pin	48.00
Total BSM Pins	168.00
BSM Ritual Book	15.00
BSM Tee Shirts	
2019 Red Shirt	80.00
BAND Of Mothers	45.00
BSMA Baseball Shirt	100.00
I Stand T-Shirt	30.00

	TOTAL
Total BSM Tee Shirts	255.00
COINS	89.00
DAD Hat	40.00
FLEECE JACKET	300.00
HANGER	12.00
Hats	315.00
License Plates	20.00
Luggage Tags	3.00
Magnets	9.00
NOTE CARDS	22.00
Shipping Income	355.00
Tote Bags	40.00
WATER BOTTLE	10.00
WHITE GLOVES	15.00
Total ONLINE STORE	1,920.50
Total FUNDRAISER	1,920.50
Membership	90.00
Chapter Membership Dues	43,995.00
Charter Fee	25.00
Refunds	-67.50
Total Membership	44,042.50
Total Income	\$53,796.12
GROSS PROFIT	\$53,796.12
Expenses	
Awards	
Chapter Grants	-500.00
Total Awards	-500.00
Conference Call	251.56
Conventions	
2021 Convention Expenses	69.16
2021 Blue Shirts	4,136.17
2021 Blue Star Dad shirts	1,647.83
Total 2021 Convention Expenses	5,853.16
Total Conventions	5,853.16
Dues & Subscriptions	119.98
Fundraising	
On Line Store Expenses	
BSM Pins	407.00
coins	960.00
note card printing	30.54
Online Store Postage	346.17
Total On Line Store Expenses	1,743.71
Total Fundraising	1,743.71
Insurance	1,726.00

	TOTAL
Management Expenses	
Equipment	117.79
National Treasurer	
General Office Expenses	6.19
Postage	70.40
Total National Treasurer	76.59
Total Management Expenses	194.38
Merchant card processing	73.89
First American Payment Systems	900.71
Moolah Merchant Fees	161.50
Paypal Fees	4.23
Total Merchant card processing	1,140.33
Office Expenses	
Management	
General Office Supplies	11.74
Total Management	11.74
Total Office Expenses	11.74
Program Expenses	
National Appointed Offices	
National Chaplain	
Gold Star Mother Mailing	1,119.43
Total National Chaplain	1,119.43
National Convention Chair	
Travel	416.80
Total National Convention Chair	416.80
Total National Appointed Offices	1,536.23
National Financial Secretary	
General Office Expenses	148.00
Total National Financial Secretary	148.00
National Fourth VP	
Postage	1.40
Supplies & Materials	10.91
Total National Fourth VP	12.31
National President	
Travel	645.92
Total National President	645.92
National Recording secretary	
General Office Supplies	10.99
Postage	39.60
Total National Recording secretary	50.59
Total Program Expenses	2,393.05
Quick Books on line	1,620.00
Travel	
National Convention	2,013.58
Total Travel	2,013.58

	TOTAL
Website and Database	
New Website Hosting Fees	8,104.77
Total Website and Database	8,104.77
Total Expenses	\$24,672.26
NET OPERATING INCOME	\$29,123.86
Other Income	
Interest Earned	8.38
Total Other Income	\$8.38
NET OTHER INCOME	\$8.38
NET INCOME	\$29,132.24