

Blue Star Mother's of America Inc.- National Big Dipper Auxiliary

Statement of Activity

December 2022

	TOTAL	
	DEC 2022	SEP - DEC, 2022 (YTD)
Revenue		
Big Dipper Store Sales		
Guard Pins		80.00
Keychain		10.00
Lapel Pin		280.00
Purse Hanger		60.00
Total Big Dipper Store Sales		430.00
Donations		
Fun Night Donations 2022-2023	1,000.00	1,000.00
General Donations		16.00
JCEA Donations -2022-2023		275.00
President's Travel	10.00	10.00
Total Donations	1,010.00	1,301.00
Fundraiser		
Bonfire Fundraiser	9.20	325.85
Total Fundraiser	9.20	325.85
Membership Dues		
2021-2022 Membership Dues		65.00
2022-2023 Membership dues	255.00	2,190.00
Total Membership Dues	255.00	2,255.00
Non Profit Income		
2022 Fun Night Revenue		
2022 Long Beach Fun Night Admissions	105.00	105.00
Total 2022 Fun Night Revenue	105.00	105.00
Fundraising - Other (Amazon, GivingBean, etc.)		7.07
Fundraising Quilt		
2021-2022 Fundraising Quilt Tickets		40.00
Total Fundraising Quilt		40.00
Total Non Profit Income	105.00	152.07
Shipping Revenue		4.00
Total Revenue	\$1,379.20	\$4,467.92
GROSS PROFIT	\$1,379.20	\$4,467.92
Expenditures		
2022-2023 JCEA Expense		2,396.00
BANK CHARGES	0.00	0.00
Expenditure		
Ambassador Fund		1,226.23
Total Expenditure		1,226.23

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Merchant Fees		
PayPal Fee	0.00	4.43
Square Fees		2.26
Total Merchant Fees	0.00	6.69
Online Store Expenses		
Big Dipper Store Expense		18.14
Hat Bags		8.21
Jewelry		529.60
Lapel Pins		422.91
Total Online Store Expenses		978.86
Postage	1.20	239.53
Supplies		182.72
Total Expenditures	\$1.20	\$5,030.03
NET OPERATING REVENUE	\$1,378.00	\$ -562.11
NET REVENUE	\$1,378.00	\$ -562.11