

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

Statement of Activity

March 2023

	Total	
	Mar 2023	Sep 2022 - Mar 2023 (YTD)
Revenue		
Big Dipper Store Sales		
Guard Pins		90.00
Hat Bags	150.00	190.00
Jewelry	61.00	61.00
Keychain		10.00
Lapel Pin	24.00	351.00
Purse Hanger		60.00
Shipping Revenue	59.00	84.00
Total Big Dipper Store Sales	\$ 294.00	\$ 846.00
Donations		
Fun Night Donations 2022-2023		1,000.00
General Donations		16.00
JCEA Donations -2022-2023	2,100.00	2,375.00
President's Travel		10.00
Total Donations	\$2,100.00	\$ 3,401.00
Fundraiser		
Bonfire Fundraiser		325.85
Pasta Fundrasier		578.94
Total Fundraiser	\$ 0.00	\$ 904.79
Membership Dues		
2021-2022 Membership Dues		65.00
2022-2023 Membership dues	85.00	2,465.00
Total Membership Dues	\$ 85.00	\$ 2,530.00
Non Profit Income		
2022 Fun Night Revenue		
2022 Long Beach Fun Night Admissions		105.00
Total 2022 Fun Night Revenue	\$ 0.00	\$ 105.00
Fundraising - Other (Amazon, GivingBean, etc.)	0.00	14.37
Fundraising Quilt		
2021-2022 Fundraising Quilt Tickets		40.00
Total Fundraising Quilt	\$ 0.00	\$ 40.00
Total Non Profit Income	\$ 0.00	\$ 159.37
Shipping Revenue	9.00	9.00
Total Revenue	\$2,488.00	\$ 7,850.16
Gross Profit	\$2,488.00	\$ 7,850.16
Expenditures		
2022-2023 JCEA Expense		2,396.00
BANK CHARGES		0.00
Expenditure		

Ambassador Fund			1,226.23
Total Expenditure	\$	0.00	\$ 1,226.23
Fun Night Expenses			
Decorations			95.62
Fun Night General Expenses			98.80
Games and Activities			34.74
Photo Booth			114.08
Total Fun Night Expenses	\$	0.00	\$ 343.24
Merchant Fees			
PayPal Fee		1.38	8.02
Square Fees			2.26
Total Merchant Fees	\$	1.38	\$ 10.28
Online Store Expenses			
Big Dipper Store Expense			36.11
Guard Pins			725.00
Hat Bags			184.86
Jewelry			529.60
Lapel Pins			422.91
Shipping		73.50	78.36
Total Online Store Expenses	\$	73.50	\$ 1,976.84
Postage		12.60	249.73
Supplies			182.72
Total Expenditures	\$	87.48	\$ 6,385.04
Net Operating Revenue	\$	2,400.52	\$ 1,465.12
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Monday, Apr 10, 2023 04:08:21 PM GMT-7 - Accrual Basis