

# Blue Star Mothers of America, Inc.

## Profit and Loss

September - October, 2021

	TOTAL
Income	
CONVENTION	
2022 Convention	
2022 Convention Fundraising	4,356.54
<b>Total 2022 Convention</b>	<b>4,356.54</b>
<b>Total CONVENTION</b>	<b>4,356.54</b>
DONATIONS/SPONSORSHIPS	
CFC Donations	128.10
General donations	141.00
VAVS Fund - Restricted Funds	2,085.00
<b>Total DONATIONS/SPONSORSHIPS</b>	<b>2,354.10</b>
FUNDRAISER	
ONLINE STORE	
2017 75th Patch	11.00
BROCHURE	37.20
BSM PATCHES	
ASSOCIATE PATCH	10.00
BRANCH PATCH	40.00
BSM PATCH 2 1/2 INCH	15.00
DOG TAGS AND BOOTS PATCH	35.00
GLITZY PATCH 3 inch	25.00
GLITZY PATCH 6 inch	10.00
<b>Total BSM PATCHES</b>	<b>135.00</b>
BSM Pins	12.00
Blue Star Dad Pin	36.00
BSM Associate Pin	36.00
Large BSM Pin	84.00
Past Chapter President Pin	72.00
Small BSM Pin	192.00
<b>Total BSM Pins</b>	<b>432.00</b>
BSM Ritual Book	65.00
BSM Tee Shirts	
2019 Red Shirt	160.00
2021 Blue Shirt	350.00
BAND Of Mothers	10.00
BSMA Baseball Shirt	30.00
I Stand T-Shirt	10.00
<b>Total BSM Tee Shirts</b>	<b>560.00</b>
COINS	230.00
DAD Blue Polo	25.00

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	TOTAL
DAD Hat	60.00
HANGER	48.00
Hats	975.00
License Plates	45.00
Luggage Tags	21.00
Magnets	9.00
NOTE CARDS	42.00
Shipping Income	185.00
Tote Bags	100.00
WHITE GLOVES	34.15
Yearbooks	25.00
<b>Total ONLINE STORE</b>	<b>3,039.35</b>
<b>Total FUNDRAISER</b>	<b>3,039.35</b>
Membership	
Chapter Membership Dues	45,520.00
Charter Fee	50.00
Refunds	90.00
<b>Total Membership</b>	<b>45,660.00</b>
Sales of Product Income	60.00
Shipping Income	402.00
<b>Total Income</b>	<b>\$55,871.99</b>
<b>GROSS PROFIT</b>	<b>\$55,871.99</b>
Expenses	
Awards	
Chapter Grants	500.00
<b>Total Awards</b>	<b>500.00</b>
Bank Charges	106.50
Donations	275.00
VAVS Fund-Restricted Funds EXPENSE	0.00
<b>Total Donations</b>	<b>275.00</b>
Fundraising	
On Line Store Expenses	
coins	540.00
Gloves	50.85
Hats	57.06
Online Store Postage	349.32
Shipping Supplies	22.37
<b>Total On Line Store Expenses</b>	<b>1,019.60</b>
<b>Total Fundraising</b>	<b>1,019.60</b>

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	TOTAL
Management Expenses	
Equipment	64.99
National Treasurer	
General Office Expenses	77.56
Postage	133.60
<b>Total National Treasurer</b>	<b>211.16</b>
<b>Total Management Expenses</b>	<b>276.15</b>
Merchant card processing	262.13
First American Payment Systems	677.65
Moolah Merchant Fees	192.50
Paypal Fees	5.78
square merchant fee	1.03
<b>Total Merchant card processing</b>	<b>1,139.09</b>
Office Expenses	
Management	
General Office Supplies	79.05
<b>Total Management</b>	<b>79.05</b>
<b>Total Office Expenses</b>	<b>79.05</b>
Office/General Administrative Expenses	108.00
Program Expenses	
Flowers & Wreaths	285.00
National Appointed Offices	
National Chaplain	
Gold Star Mother Mailing	1,223.17
<b>Total National Chaplain</b>	<b>1,223.17</b>
<b>Total National Appointed Offices</b>	<b>1,223.17</b>
National Financial Secretary	
Postage	20.05
<b>Total National Financial Secretary</b>	<b>20.05</b>
National President	767.67
Travel	1,192.53
<b>Total National President</b>	<b>1,960.20</b>
National Recording secretary	
Postage	18.12
<b>Total National Recording secretary</b>	<b>18.12</b>
<b>Total Program Expenses</b>	<b>3,506.54</b>
Quick Books on line	1,940.00
Repair & Maintenance	199.99
Shipping Expenses	192.51

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	TOTAL
Travel	
Executive Board Meeting	1,078.10
<b>Total Travel</b>	<b>1,078.10</b>
Website and Database	
New Website Hosting Fees	8,510.01
<b>Total Website and Database</b>	<b>8,510.01</b>
<b>Total Expenses</b>	<b>\$18,930.54</b>
NET OPERATING INCOME	<b>\$36,941.45</b>
Other Income	
Interest Earned	7.33
<b>Total Other Income</b>	<b>\$7.33</b>
NET OTHER INCOME	<b>\$7.33</b>
NET INCOME	<b>\$36,948.78</b>