

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

Statement of Activity YTD Comparison

December 2023

	TOTAL	
	DEC 2023	SEP - DEC, 2023 (YTD)
Revenue		
Big Dipper Store Sales		
Flag Hats	14.00	224.00
Guard Pins	12.00	12.00
Hat Bags		110.00
Jewelry		102.00
Lapel Pin	12.00	48.00
Shipping Revenue	6.00	41.00
Total Big Dipper Store Sales	44.00	537.00
Donations		
General Donations	2.00	2.00
JCEA 2023-2024 Donations		600.00
Total Donations	2.00	602.00
Membership Dues		
2023-2024 Membership Dues	55.00	1,600.00
Total Membership Dues	55.00	1,600.00
Non Profit Income		
2023 Fun Night Revenue		35.00
Total Non Profit Income		35.00
Total Revenue	\$101.00	\$2,774.00
GROSS PROFIT	\$101.00	\$2,774.00
Expenditures		
2022-2023 JCEA Expense		0.00
Online Store Expenses		
Flag Hats		165.83
Jewelry		232.10
Shipping	11.40	43.75
Supplies		29.01
Total Online Store Expenses	11.40	470.69
Operational Expenditures		
Merchant Fees		
PayPal Fee	1.49	2.18
Square Fees		1.64
Total Merchant Fees	1.49	3.82
Postage	15.16	20.71
Supplies		63.43
Total Operational Expenditures	16.65	87.96
Total Expenditures	\$28.05	\$558.65
NET OPERATING REVENUE	\$72.95	\$2,215.35

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Other Revenue		
Interest Earned	0.05	0.13
Total Other Revenue	\$0.05	\$0.13
NET OTHER REVENUE	\$0.05	\$0.13
NET REVENUE	\$73.00	\$2,215.48