

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

Statement of Financial Position

As of October 31, 2023

	TOTAL
<hr/>	
ASSETS	
Current Assets	
Bank Accounts	
Chase	30,137.11
Restricted Fun Night Funds	1,790.77
Restricted JCEA Funds	0.00
Total Chase	31,927.88
Chase Saving JCEA Restricted Funds	5,800.03
Total Bank Accounts	\$37,727.91
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Lodging Receivable	433.60
Total Accounts Receivable	\$433.60
Other Current Assets	
Items donated for Fun Night	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$38,161.51
TOTAL ASSETS	\$38,161.51
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2018-19 JCEA Restricted Funds	0.00
California Department of Tax and Fee Administration Payable	0.00
Deferred Income Liability	0.00
2023-2024 Deferred Dues	0.00
Due to Michigan Big Dipper	5.00
Due to Ohio Big Dipper	10.00
Total Deferred Income Liability	15.00
Total Other Current Liabilities	\$15.00
Total Current Liabilities	\$15.00
Total Liabilities	\$15.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	36,730.83
Net Revenue	1,415.68
Total Equity	\$38,146.51
TOTAL LIABILITIES AND EQUITY	\$38,161.51
<hr/>	