

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

## Statement of Financial Position

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase	30,095.69
Restricted Fun Night Funds	1,790.77
Restricted JCEA Funds	0.00
<b>Total Chase</b>	<b>31,886.46</b>
Chase Saving JCEA Restricted Funds	8,770.38
<b>Total Bank Accounts</b>	<b>\$40,656.84</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Lodging Receivable	433.60
<b>Total Accounts Receivable</b>	<b>\$433.60</b>
Other Current Assets	
Items donated for Fun Night	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$41,090.44</b>
<b>TOTAL ASSETS</b>	<b>\$41,090.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
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	0.00
<b>Total Deferred Income Liability</b>	<b>5.00</b>
<b>Total Other Current Liabilities</b>	<b>\$5.00</b>
<b>Total Current Liabilities</b>	<b>\$5.00</b>
<b>Total Liabilities</b>	<b>\$5.00</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	39,100.83
Net Revenue	1,984.61
<b>Total Equity</b>	<b>\$41,085.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$41,090.44</b>