

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

## Statement of Activity Comparison

August 2024

	TOTAL	
	AUG 2024	SEP 2023 - AUG 2024 (YTD)
<b>Revenue</b>		
Big Dipper Store Sales		
Coins	10.00	60.00
Fashion - Accessories	18.00	134.00
Flag Hats	42.00	378.00
Guard Pins	24.00	154.00
Hat Bags	20.00	340.00
Jewelry	30.00	329.00
Lapel Pin	24.00	178.00
Shipping Revenue		58.00
Vintage Items		89.00
<b>Total Big Dipper Store Sales</b>	<b>168.00</b>	<b>1,720.00</b>
<b>Donations</b>		
Fun Night Donations 2023-2024 (deleted)		11.98
General Donations		57.36
JCEA 2023-2024 Donations		1,775.00
Quilt Fundraiser 2024		1,049.18
<b>Total Donations</b>		<b>2,893.52</b>
<b>Fundraising Income</b>		
Bonfire		185.58
<b>Total Fundraising Income</b>		<b>185.58</b>
<b>Membership Dues</b>		
2022-2023 Membership dues		5.00
2023-2024 Membership Dues		2,085.00
<b>Total Membership Dues</b>		<b>2,090.00</b>
<b>Non Profit Income</b>		
2023 Fun Night Revenue (deleted)		35.00
2024 Fun Night Revenue		200.00
Admission		70.00
Auction sales at Fun Night	736.49	2,584.49
Auction Sales Cost of Goods	-240.00	-1,717.00
Auction Sales Non cash donation	240.00	1,717.00
Raffle		281.00
<b>Total 2024 Fun Night Revenue</b>	<b>736.49</b>	<b>3,135.49</b>
<b>Total Non Profit Income</b>	<b>736.49</b>	<b>3,170.49</b>
<b>Total Revenue</b>	<b>\$904.49</b>	<b>\$10,059.59</b>
<b>GROSS PROFIT</b>	<b>\$904.49</b>	<b>\$10,059.59</b>
<b>Expenditures</b>		
2022-2023 JCEA Expense		0.00

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	TOTAL	
	AUG 2024	SEP 2023 - AUG 2024 (YTD)
Expenditure		
Big Dipper Annual Meeting Expenses	-250.00	0.00
Annual Meeting Expenses		45.12
President's Travel	373.20	373.20
Shipping/delivery	132.57	164.80
Supplies		63.57
<b>Total Annual Meeting Expenses</b>	<b>505.77</b>	<b>646.69</b>
<b>Total Big Dipper Annual Meeting Expenses</b>	<b>255.77</b>	<b>646.69</b>
<b>Total Expenditure</b>	<b>255.77</b>	<b>646.69</b>
Fun Night Expenses		
Catering		181.74
Fun Night General Expenses		539.66
Photo Booth		79.01
<b>Total Fun Night Expenses</b>		<b>800.41</b>
Fundraiser Items		
Quilt Fundraiser Expense	-250.00	299.18
<b>Total Fundraiser Items</b>	<b>-250.00</b>	<b>299.18</b>
Online Store Expenses		
Big Dipper Store Expense	-300.00	13.95
Coin Expense		265.08
Fashion Accessories		126.68
Flag Hats		251.42
Jewelry		516.31
Shipping		60.00
Supplies		29.01
<b>Total Online Store Expenses</b>	<b>-300.00</b>	<b>1,262.45</b>
Operational Expenditures		
Hardware	88.19	88.19
Merchant Fees		
PayPal Fee		4.94
Square Fees	2.64	60.49
<b>Total Merchant Fees</b>	<b>2.64</b>	<b>65.43</b>
PO Box Rental	256.00	329.00
Postage		22.58
Supplies		178.70
<b>Total Operational Expenditures</b>	<b>346.83</b>	<b>683.90</b>
<b>Total Expenditures</b>	<b>\$52.60</b>	<b>\$3,692.63</b>
NET OPERATING REVENUE	<b>\$851.89</b>	<b>\$6,366.96</b>

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Other Revenue		
Interest Earned	0.08	0.69
<b>Total Other Revenue</b>	<b>\$0.08</b>	<b>\$0.69</b>
Other Expenditures		
Prior Year voided expenses		433.60
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$433.60</b>
<b>NET OTHER REVENUE</b>	<b>\$0.08</b>	<b>\$ -432.91</b>
<b>NET REVENUE</b>	<b>\$851.97</b>	<b>\$5,934.05</b>