

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

Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase	34,144.79
Restricted Fun Night Funds	1,199.78
Restricted JCEA Funds	0.00
Total Chase	35,344.57
Chase Saving JCEA Restricted Funds	9,845.61
Total Bank Accounts	\$45,190.18
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Lodging Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Items donated for Fun Night	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$45,190.18
TOTAL ASSETS	\$45,190.18
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
2024-2025 Deferred Dues	925.00
Due to Michigan Big Dipper	15.00
Due to Ohio Big Dipper	55.00
Total Deferred Income Liability	995.00
Total Other Current Liabilities	\$995.00
Total Current Liabilities	\$995.00
Total Liabilities	\$995.00

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Statement of Financial Position

As of July 31, 2024

	TOTAL
Equity	
Opening Balance Equity	0.00
Retained Earnings	39,100.83
Net Revenue	5,094.35
Total Equity	\$44,195.18
TOTAL LIABILITIES AND EQUITY	\$45,190.18