## Blue Star Mothers of America, Inc.

## Profit and Loss

October 2024

TODINATIONS/SPONSORSHIPS		TOTAL
CFC DONATIONS         75.31           GENERAL DONATIONS         16.00           VAVS FUND P. RESTRICTED FUNDS         2,070.00           Total DONATIONS/SPONSORSHIPS         2,161.31           MEMBERSHIP         3,697.50           Total MEMBERSHIP DUES         3,697.50           Total MEMBERSHIP DUES         5,787.00           Sales of Product Income         5,787.00           ShilPING INCOME         18.16.16           Total ONLINE STORE         5,973.16           Total ONLINE STORE         18.10.10           Total OS GOODS Sold         10,040.06           Cost of Goods Sold         10,040.06           Inventory Shrinkage         236.55           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         110,440.05           ROSS PROFIT         \$10,440.05           Expenses         15.00           Bank Charges         15.00           Conventions         5,000.00           Total Corventions         5,000.00           Merchant card processing         89.15           First American Payment Systems         30.34           Moolah Merchant Fees         17.57           Total Merchant Fees         6.30 <td< th=""><th>Income</th><th></th></td<>	Income	
GENERAL DONATIONS         16.00           VAV FUND - RESTRICTED FUNDS         2,070.00           Total DONATIONS/SPONSORSHIPS         2,161.31           MEMBERSHIP         3,697.50           CHAPTER MEMBERSHIP DUES         3,697.50           ONLINE STORE         3,787.00           Sales of Product Income         5,787.00           SHIPPING INCOME         186.16           Total ONLINE STORE         5,973.16           Cost of Goods Sold         10,044.06           Inventory Strinkage         235.65           Online Store Donor Shipping         170.46           Total Cost of Goods Sold         10,044.06           Inventory Strinkage         235.65           Online Store Donor Shipping         170.46           Expenses         5           Bank Charges         5,000.00           GROSS PROFIT         \$1,382.10           Expenses         5,000.00           Bank Charges         5,000.00           Total Conventions         5,000.00           Total Conventions Expenses         5,000.00           Merchant card processing         6.39           Pists American Payment Systems         6.39           Moolah Merchant Fees         6.39           Q	DONATIONS/SPONSORSHIPS	
VAVS FUND - RESTRICTED FUNDS         2,070.00           Total DONATIONS/SPONSORSHIPS         2,161.31           MEMBERSHIP         3,697.50           CHAPTER MEMBERSHIP DUES         3,697.50           Total MEMBERSHIP         3,697.50           ONLINE STORE         5,787.00           Sales of Product Income         186.16           SHIPPING INCOME         186.16           Total ONLINE STORE         5,973.16           Total Income         \$11,831.97           Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.14           GROSS PROFIT         \$1,382.10           Expenses         15.00           Bank Charges         5,000.00           Total Conventions         5,000.00           Convention Expenses         5,000.00           Merchant card processing         5,000.00           First American Payment Systems         89.15           Moolah Merchant Fees         6.39           QuickBooks Payments Fees         177.57           Total Membershapers         58.15           Total Membershapers         58.15           Total Membershapers         58.55           T	CFC DONATIONS	
Total DONATIONS/SPONSORSHIPS         2,161.31           MEMBERSHIP         3,697.50           CHAPTER MEMBERSHIP DUES         3,697.50           Total MEMBERSHIP         3,697.50           ONLINE STORE         5,787.00           Sales of Product Income         5,787.00           SHIPPING INCOME         186.16           Total INCLINE STORE         5,973.16           Cost of Goods Sold         10,044.06           Inventory Shrinkage         10,044.06           Inventory Shrinkage         170.16           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         10,449.87           GROSS PROFIT         1,382.10           Expenses         15.00           Bank Charges         5,000.00           Corn ventions         5,000.00           Total Convention Expenses         5,000.00           Morchant Eard processing         89.15           First American Payment Systems         89.15           Moolah Merchant Fees         6.39           Oulck Books Payments Fees         7.75           Total Merchant card processing         58.15           Program Expenses         80.15           National Treasurer         95.35		
MEMBERSHIP         3,697.50           TOLA MEMBERSHIP         3,697.50           ONLINE STORE         5,787.00           Sales of Product Income         5,787.00           SHIPPING INCOME         186.16           Total ONLINE STORE         5,973.16           Total Income         18,04.06           Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         10,044.98           GROSS PROFIT         \$1,382.10           Expenses         15.00           GOVERNIANS         \$5,000.00           Conventions         5,000.00           Total Convention Expenses         5,000.00           Merchant card processing         5,000.00           First American Payment Systems         30.84           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         17.75           Total Merchant card processing         58.15           Program Expenses         19.25           National Treasurer         90.53           Postage (Treasurer)         35.35           Total National Treasurer <td></td> <td></td>		
CHAPTER MEMBERSHIP DUES         3,697.50           Total MEMBERSHIP         3,697.50           ONLINE STORE         5,787.00           SHIPPING INCOME         186.16           Total ONLINE STORE         5,973.16           Total Come         \$1,831.97           Cost of Goods Sold         10,044.06           Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$1,382.10           Expenses         \$1,500           Bank Charges         15.00           Conventions         5,000.00           Total Conventions         5,000.00           Total Conventions         5,000.00           Merchant card processing         8.15           First American Payment Systems         30.84           Moolah Merchant Fees         89.15           Payapal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         58.15           Program Expenses         58.15           National Treasurer         96.36           Postage (Treasurer)         35.35           Total National Treasurer<	Total DONATIONS/SPONSORSHIPS	2,161.31
Total MEMBERSHIP         3,697.50           ONLINE STORE         5,787.00           Sales of Product Income         5,787.00           SHIPPING INCOME         186.16           Total ONLINE STORE         5,973.16           Total Income         \$11,831.97           Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$10,448.87           GROSS PROFIT         \$1,382.10           Expenses         15.00           Bank Charges         15.00           Conventions         5,000.00           Total Convention Expenses         5,000.00           Merchant card processing         5,000.00           First American Payment Systems         30.48           Moolah Merchant Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         58.15           Program Expenses         58.15           National Treasurer         90.53           Postage (Treasurer)         35.35           Total National Treasurer         35.35	MEMBERSHIP	
ONLINE STORE         5,787.00           Sales of Product Income         5,787.00           SHIPPING INCOME         186.16           Total ONLINE STORE         5,973.16           Total Income         \$11,831.97           Cost of Goods Sold         10,044.06           Inventory Shrinkage         255.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$10,449.87           GROSS PROFIT         \$1,382.10           Expenses         15.00           Bank Charges         5,000.00           Conventions         5,000.00           Total Convention Expenses         5,000.00           Merchant card processing         5,000.00           Merchant card processing         5,000.00           First American Payment Systems         308.48           Moolah Merchant Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         177.57           National Treasurer         96.31           National Treasurer         35.35           Total National Treasurer         35.35	CHAPTER MEMBERSHIP DUES	3,697.50
Sales of Product Income         5,787.00           SHIPPING INCOME         186.16           Total ONLINE STORE         5,973.16           Total Income         \$11,831.97           Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$1,382.10           Expenses         \$1,382.10           Expenses         \$15.00           Bank Charges         5,000.00           Conventions         5,000.00           Conventions         5,000.00           Total Conventions         5,000.00           Merchant card processing         \$1.84           First American Payment Systems         98.15           Moolah Merchant Fees         98.15           AutickBooks Payments Fees         177.57           Total Merchant card processing         501.50           Program Expenses         177.57           National Treasurer         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	Total MEMBERSHIP	3,697.50
SHIPPING INCOME         186.16           Total ONLINE STORE         5,973.16           Total Income         \$11,831.97           Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$1,449.87           GROSS PROFIT         \$1,382.10           Expenses         15.00           Bank Charges         15.00           Conventions         5,000.00           Total Conventions         5,000.00           Merchant card processing         5,000.00           First American Payment Systems         308.48           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         35.35           National Treasurer         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	ONLINE STORE	
Total Income         \$11,831.97           Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$10,449.87           GROSS PROFIT         \$1,382.10           Expenses         15.00           Bank Charges         15.00           Conventions         5,000.00           Total Convention Expenses         5,000.00           Merchant card processing         5,000.00           First American Payment Systems         308.48           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         58.15           Program Expenses         35.35           National Treasurer         35.35           Total National Treasurer         35.35           Total National Treasurer         35.35	Sales of Product Income	5,787.00
Total Income         \$11,831.97           Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$1,382.10           Expenses         \$1,382.10           Bank Charges         15.00           Conventions         5,000.00           Total Conventions         5,000.00           Merchant card processing         \$1,50           First American Payment Systems         308.48           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         35.35           National Treasurer         55.55           Postage (Treasurer)         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	SHIPPING INCOME	186.16
Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$1,044.98           GROSS PROFIT         \$1,382.10           Expenses         5.000.00           Bank Charges         15.00           Conventions         5,000.00           Total Convention Expenses         5,000.00           Merchant card processing         5,000.00           First American Payment Systems         308.48           Moolah Merchant Fees         89.15           Payal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         5,035           National Treasurer         58.55           Total National Treasurer         35.35           Total Program Expenses         35.35	Total ONLINE STORE	5,973.16
Cost of Goods Sold         10,044.06           Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$10,449.87           GROSS PROFIT         \$1,382.10           Expenses         15.00           Bank Charges         15.00           Conventions         5,000.00           Convention Expenses         5,000.00           Merchant card processing         5,000.00           First American Payment Systems         308.48           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         35.35           National Treasurer         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	Total Income	\$11,831.97
Inventory Shrinkage         235.65           Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$10,449.87           GROSS PROFIT         \$1,382.10           Expenses         15.00           Bank Charges         15.00           Conventions         5,000.00           Total Conventions         5,000.00           Merchant card processing         89.15           First American Payment Systems         308.48           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         35.35           National Treasurer         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	Cost of Goods Sold	
Online Store Donor Shipping         170.16           Total Cost of Goods Sold         \$10,449.87           GROSS PROFIT         \$1,382.10           Expenses         15.00           Bank Charges         15.00           Conventions         5,000.00           Total Conventions         5,000.00           Merchant card processing         89.15           First American Payment Systems         308.48           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         35.35           National Treasurer         35.35           Total National Treasurer         35.35	Cost of Goods Sold	10,044.06
Total Cost of Goods Sold         \$10,449.87           GROSS PROFIT         \$1,382.10           Expenses         Bank Charges           Bank Charges         15.00           Conventions         5,000.00           Total Conventions         5,000.00           Merchant card processing         89.15           First American Payment Systems         89.15           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         35.35           National Treasurer         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	Inventory Shrinkage	235.65
GROSS PROFIT         \$1,382.10           Expenses	Online Store Donor Shipping	170.16
Expenses         Bank Charges       15.00         Conventions       5,000.00         Total Conventions       5,000.00         Merchant card processing       308.48         First American Payment Systems       308.48         Moolah Merchant Fees       89.15         Paypal Fees       6.39         QuickBooks Payments Fees       177.57         Total Merchant card processing       581.59         Program Expenses       35.35         National Treasurer       35.35         Total National Treasurer       35.35         Total Program Expenses       35.35	Total Cost of Goods Sold	\$10,449.87
Bank Charges       15.00         Conventions       5,000.00         Total Conventions       5,000.00         Merchant card processing       ***         First American Payment Systems       308.48         Moolah Merchant Fees       89.15         Paypal Fees       6.39         QuickBooks Payments Fees       177.57         Total Merchant card processing       581.59         Program Expenses       35.35         National Treasurer       35.35         Total National Treasurer       35.35         Total Program Expenses       35.35	GROSS PROFIT	\$1,382.10
Convention Expenses         5,000.00           Total Conventions         5,000.00           Merchant card processing         308.48           First American Payment Systems         89.15           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         National Treasurer           Postage (Treasurer)         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	Expenses	
Convention Expenses         5,000.00           Total Conventions         5,000.00           Merchant card processing         89.15           First American Payment Systems         89.15           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         National Treasurer           Postage (Treasurer)         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	Bank Charges	15.00
Total Conventions         5,000.00           Merchant card processing         308.48           First American Payment Systems         308.48           Moolah Merchant Fees         89.15           Paypal Fees         6.39           QuickBooks Payments Fees         177.57           Total Merchant card processing         581.59           Program Expenses         Valid Treasurer           Postage (Treasurer)         35.35           Total National Treasurer         35.35           Total Program Expenses         35.35	Conventions	
Merchant card processingFirst American Payment Systems308.48Moolah Merchant Fees89.15Paypal Fees6.39QuickBooks Payments Fees177.57Total Merchant card processing581.59Program ExpensesNational TreasurerPostage (Treasurer)35.35Total National Treasurer35.35Total Program Expenses35.35	Convention Expenses	5,000.00
First American Payment Systems       308.48         Moolah Merchant Fees       89.15         Paypal Fees       6.39         QuickBooks Payments Fees       177.57         Total Merchant card processing       581.59         Program Expenses       National Treasurer         Postage (Treasurer)       35.35         Total National Treasurer       35.35         Total Program Expenses       35.35	Total Conventions	5,000.00
Moolah Merchant Fees89.15Paypal Fees6.39QuickBooks Payments Fees177.57Total Merchant card processing581.59Program ExpensesValid onal TreasurerPostage (Treasurer)35.35Total National Treasurer35.35Total Program Expenses35.35	Merchant card processing	
Paypal Fees6.39QuickBooks Payments Fees177.57Total Merchant card processing581.59Program ExpensesNational TreasurerPostage (Treasurer)35.35Total National Treasurer35.35Total Program Expenses35.35	First American Payment Systems	308.48
QuickBooks Payments Fees177.57Total Merchant card processing581.59Program Expenses National Treasurer177.57Postage (Treasurer)35.35Total National Treasurer35.35Total Program Expenses35.35	Moolah Merchant Fees	89.15
Total Merchant card processing Program Expenses National Treasurer Postage (Treasurer)  Total National Treasurer  35.35  Total Program Expenses 35.35	Paypal Fees	6.39
Program Expenses National Treasurer Postage (Treasurer)  Total National Treasurer  Total Program Expenses  35.35	QuickBooks Payments Fees	177.57
National Treasurer Postage (Treasurer) 35.35 Total National Treasurer 35.35 Total Program Expenses 35.35	Total Merchant card processing	581.59
Postage (Treasurer) 35.35 Total National Treasurer 35.35 Total Program Expenses 35.35	Program Expenses	
Total National Treasurer 35.35 Total Program Expenses 35.35	National Treasurer	
Total Program Expenses 35.35		35.35
·	Total National Treasurer	35.35
Quick Books on line 2,538.00	Total Program Expenses	35.35
	Quick Books on line	2,538.00

	TOTAL
Travel & Lodging	
Gold Star Mothers Weekend	390.09
Mid Year (NEB)	2,073.39
Total Travel & Lodging	2,463.48
Total Expenses	\$10,633.42
NET OPERATING INCOME	\$ -9,251.32
Other Income	
Interest Earned	594.00
Total Other Income	\$594.00
NET OTHER INCOME	\$594.00
NET INCOME	\$ -8,657.32