

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

Statement of Activity

July 2024

	TOTAL	
	JUL 2024	SEP 2023 - JUL 2024 (YTD)
Revenue		
Big Dipper Store Sales		
Coins	50.00	50.00
Fashion - Accessories	116.00	116.00
Flag Hats	42.00	336.00
Guard Pins	70.00	130.00
Hat Bags	140.00	320.00
Jewelry	72.00	299.00
Lapel Pin	58.00	154.00
Shipping Revenue		58.00
Vintage Items	89.00	89.00
Total Big Dipper Store Sales	637.00	1,552.00
Donations		
Fun Night Donations 2023-2024		11.98
General Donations	2.00	57.36
JCEA 2023-2024 Donations	275.00	1,775.00
Quilt Fundraiser 2024	750.00	1,049.18
Total Donations	1,027.00	2,893.52
Fundraising Income		
Bonfire	185.58	185.58
Total Fundraising Income	185.58	185.58
Membership Dues		
2022-2023 Membership dues		5.00
2023-2024 Membership Dues		2,085.00
Total Membership Dues		2,090.00
Non Profit Income		
2023 Fun Night Revenue		35.00
2024 Fun Night Revenue	200.00	200.00
Admission	70.00	70.00
Auction sales at Fun Night	1,838.00	1,838.00
Auction Sales Cost of Goods	-1,477.00	-1,477.00
Auction Sales Non cash donation	1,477.00	1,477.00
Raffle	281.00	281.00
Total 2024 Fun Night Revenue	2,389.00	2,389.00
Total Non Profit Income	2,389.00	2,424.00
Total Revenue	\$4,238.58	\$9,145.10
GROSS PROFIT	\$4,238.58	\$9,145.10
Expenditures		
2022-2023 JCEA Expense		0.00

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

Statement of Activity

July 2024

	TOTAL	
	JUL 2024	SEP 2023 - JUL 2024 (YTD)
Expenditure		
Big Dipper Convention Expenses	250.00	250.00
Convention Expenses		45.12
Shipping/delivery		32.23
Supplies		63.57
Total Convention Expenses		140.92
Total Big Dipper Convention Expenses	250.00	390.92
Total Expenditure	250.00	390.92
Fun Night Expenses		
Catering	169.76	181.74
Fun Night General Expenses	39.66	539.66
Photo Booth		79.01
Total Fun Night Expenses	209.42	800.41
Fundraiser Items		
Quilt Fundraiser Expense	250.00	549.18
Total Fundraiser Items	250.00	549.18
Online Store Expenses		
Big Dipper Store Expense	300.00	313.95
Coin Expense	265.08	265.08
Fashion Accessories		126.68
Flag Hats		251.42
Jewelry		516.31
Shipping		60.00
Supplies		29.01
Total Online Store Expenses	565.08	1,562.45
Operational Expenditures		
Merchant Fees		
PayPal Fee	1.38	4.94
Square Fees	31.43	35.58
Total Merchant Fees	32.81	40.52
PO Box Rental		73.00
Postage		22.58
Supplies	63.91	178.70
Total Operational Expenditures	96.72	314.80
Total Expenditures	\$1,371.22	\$3,617.76
NET OPERATING REVENUE	\$2,867.36	\$5,527.34

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

Statement of Activity

July 2024

	TOTAL	
	JUL 2024	SEP 2023 - JUL 2024 (YTD)
Other Revenue		
Interest Earned	0.09	0.61
Total Other Revenue	\$0.09	\$0.61
Other Expenditures		
Prior Year voided expenses	433.60	433.60
Total Other Expenditures	\$433.60	\$433.60
NET OTHER REVENUE	\$ -433.51	\$ -432.99
NET REVENUE	\$2,433.85	\$5,094.35