

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

## Statement of Activity Comparison

June 2024

	TOTAL	
	JUN 2024	SEP 2023 - JUN 2024 (YTD)
<b>Revenue</b>		
Big Dipper Store Sales		
Flag Hats		294.00
Guard Pins	12.00	60.00
Hat Bags		180.00
Jewelry	23.00	227.00
Lapel Pin	12.00	96.00
Shipping Revenue	6.00	58.00
<b>Total Big Dipper Store Sales</b>	<b>53.00</b>	<b>915.00</b>
<b>Donations</b>		
Fun Night Donations 2023-2024	11.98	11.98
General Donations	51.36	55.36
JCEA 2023-2024 Donations		1,500.00
Quilt Fundraiser 2024	299.18	299.18
<b>Total Donations</b>	<b>362.52</b>	<b>1,866.52</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		35.00
<b>Total Non Profit Income</b>		<b>35.00</b>
<b>Total Revenue</b>	<b>\$415.52</b>	<b>\$4,906.52</b>
<b>GROSS PROFIT</b>	<b>\$415.52</b>	<b>\$4,906.52</b>
<b>Expenditures</b>		
2022-2023 JCEA Expense		0.00
<b>Expenditure</b>		
<b>Big Dipper Convention Expenses</b>		
Convention Expenses		45.12
Shipping/delivery		32.23
Supplies	63.57	63.57
<b>Total Convention Expenses</b>	<b>63.57</b>	<b>140.92</b>
<b>Total Big Dipper Convention Expenses</b>	<b>63.57</b>	<b>140.92</b>
<b>Total Expenditure</b>	<b>63.57</b>	<b>140.92</b>
<b>Fun Night Expenses</b>		
Catering	11.98	11.98
Fun Night General Expenses		500.00
Photo Booth	79.01	79.01
<b>Total Fun Night Expenses</b>	<b>90.99</b>	<b>590.99</b>

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June 2024

	TOTAL	
	JUN 2024	SEP 2023 - JUN 2024 (YTD)
Fundraiser Items		
Quilt Fundraiser Expense	299.18	299.18
<b>Total Fundraiser Items</b>	<b>299.18</b>	<b>299.18</b>
Online Store Expenses		
Big Dipper Store Expense		13.95
Fashion Accessories		126.68
Flag Hats		251.42
Jewelry		516.31
Shipping	5.35	60.00
Supplies		29.01
<b>Total Online Store Expenses</b>	<b>5.35</b>	<b>997.37</b>
Operational Expenditures		
Merchant Fees		
PayPal Fee	0.69	3.56
Square Fees		4.15
<b>Total Merchant Fees</b>	<b>0.69</b>	<b>7.71</b>
PO Box Rental		73.00
Postage		22.58
Supplies	51.36	114.79
<b>Total Operational Expenditures</b>	<b>52.05</b>	<b>218.08</b>
<b>Total Expenditures</b>	<b>\$511.14</b>	<b>\$2,246.54</b>
NET OPERATING REVENUE	<b>\$ -95.62</b>	<b>\$2,659.98</b>
Other Revenue		
Interest Earned	0.07	0.52
<b>Total Other Revenue</b>	<b>\$0.07</b>	<b>\$0.52</b>
NET OTHER REVENUE	<b>\$0.07</b>	<b>\$0.52</b>
NET REVENUE	<b>\$ -95.55</b>	<b>\$2,660.50</b>