

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

## Statement of Activity Comparison

January 2025

	TOTAL	
	JAN 2025	SEP 2024 - JAN 2025 (YTD)
<b>Revenue</b>		
Big Dipper Store Sales		59.50
Coins		10.00
Flag Hats		70.00
Guard Pins		36.00
Hat Bags		120.00
Jewelry		176.00
Lapel Pin	24.00	84.00
Shipping Revenue		19.00
<b>Total Big Dipper Store Sales</b>	<b>24.00</b>	<b>574.50</b>
Donations		100.00
General Donations		1.00
JCEA 2024-2025 Donations		700.00
<b>Total Donations</b>		<b>801.00</b>
Fundraising Income		
Bonfire	136.55	168.43
Cookie Dough		244.50
Fundraising Quilt	200.01	320.01
<b>Total Fundraising Income</b>	<b>336.56</b>	<b>732.94</b>
Membership Dues	10.00	10.00
2024-2025 Membership Dues	-10.00	1,480.00
<b>Total Membership Dues</b>	<b>0.00</b>	<b>1,490.00</b>
Non Profit Income		
2024 Fun Night Revenue	-10.00	-10.00
Admission	4,560.00	4,560.00
<b>Total 2024 Fun Night Revenue</b>	<b>4,550.00</b>	<b>4,550.00</b>
<b>Total Non Profit Income</b>	<b>4,550.00</b>	<b>4,550.00</b>
<b>Total Revenue</b>	<b>\$4,910.56</b>	<b>\$8,148.44</b>
<b>GROSS PROFIT</b>	<b>\$4,910.56</b>	<b>\$8,148.44</b>
<b>Expenditures</b>		
*Program Expenditure		
2023-2024 JCEA Expense		8,396.45
<b>Total *Program Expenditure</b>		<b>8,396.45</b>

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	TOTAL	
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Expenditure		
Big Dipper Annual Meeting Expenses		
Annual Meeting Expenses		
President's Travel		500.00
<b>Total Annual Meeting Expenses</b>		<b>500.00</b>
<b>Total Big Dipper Annual Meeting Expenses</b>		<b>500.00</b>
<b>Total Expenditure</b>		<b>500.00</b>
Fun Night Expenses		
Catering	84.87	84.87
<b>Total Fun Night Expenses</b>	<b>84.87</b>	<b>84.87</b>
Online Store Expenses		
Book Mark Set - Patriotic		38.78
Flag Pin - Sparkly	25.00	25.00
Flag Ribbon Pin	20.00	20.00
Folded Flag Pin		16.78
Jewelry	118.20	118.20
Poppy Pin - Red		16.79
Shipping		13.75
<b>Total Online Store Expenses</b>	<b>163.20</b>	<b>249.30</b>
Operational Expenditures		
BANK CHARGES		4.00
Hardware		100.00
Merchant Fees		
PayPal Fee	1.09	6.32
Square Fees		1.37
<b>Total Merchant Fees</b>	<b>1.09</b>	<b>7.69</b>
PO Box Rental		150.00
Postage		27.46
<b>Total Operational Expenditures</b>	<b>1.09</b>	<b>289.15</b>
<b>Total Expenditures</b>	<b>\$249.16</b>	<b>\$9,519.77</b>
NET OPERATING REVENUE	<b>\$4,661.40</b>	<b>\$ -1,371.33</b>
Other Revenue		
Interest Earned	0.12	0.55
<b>Total Other Revenue</b>	<b>\$0.12</b>	<b>\$0.55</b>
Other Expenditures		
Prior Year refunded or voided expenses		-128.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$ -128.00</b>
NET OTHER REVENUE	<b>\$0.12</b>	<b>\$128.55</b>
<b>NET REVENUE</b>	<b>\$4,661.52</b>	<b>\$ -1,242.78</b>

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**Note**

The two negative amount in Fun Night Revenue and 2024-2025 membership dues is because of a voided deposit in November 2024. The \$10 in membership dues was received with check from National Convention Fun Night.