

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

Statement of Activity YTD Comparison

December 2024

	TOTAL	
	DEC 2024	SEP - DEC, 2024 (YTD)
Revenue		
Big Dipper Store Sales		59.50
Coins		10.00
Flag Hats	14.00	70.00
Guard Pins	12.00	36.00
Hat Bags	20.00	120.00
Jewelry		176.00
Lapel Pin		60.00
Shipping Revenue	19.00	19.00
Total Big Dipper Store Sales	65.00	550.50
Donations		
General Donations		1.00
JCEA 2024-2025 Donations	700.00	700.00
Total Donations	700.00	801.00
Fundraising Income		
Bonfire		31.88
Cookie Dough	244.50	244.50
Fundraising Quilt	120.00	120.00
Total Fundraising Income	364.50	396.38
Membership Dues		
2024-2025 Membership Dues	225.00	1,490.00
Total Membership Dues	225.00	1,490.00
Non Profit Income		
2024 Fun Night Revenue		
Admission	0.00	0.00
Total 2024 Fun Night Revenue	0.00	0.00
Total Non Profit Income	0.00	0.00
Total Revenue	\$1,354.50	\$3,237.88
GROSS PROFIT	\$1,354.50	\$3,237.88
Expenditures		
*Program Expenditure		
2023-2024 JCEA Expense		8,396.45
Total *Program Expenditure		8,396.45

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	TOTAL	
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Expenditure		
Big Dipper Annual Meeting Expenses		
Annual Meeting Expenses		
President's Travel		500.00
Total Annual Meeting Expenses		500.00
Total Big Dipper Annual Meeting Expenses		500.00
Total Expenditure		500.00
Fun Night Expenses		
Catering	0.00	0.00
Total Fun Night Expenses	0.00	0.00
Online Store Expenses		
Book Mark Set - Patriotic	38.78	38.78
Folded Flag Pin	16.78	16.78
Poppy Pin - Red	16.79	16.79
Shipping	13.75	13.75
Total Online Store Expenses	86.10	86.10
Operational Expenditures		
BANK CHARGES	4.00	4.00
Hardware		100.00
Merchant Fees		
PayPal Fee		5.23
Square Fees		1.37
Total Merchant Fees		6.60
PO Box Rental		150.00
Postage		27.46
Total Operational Expenditures	4.00	288.06
Total Expenditures	\$90.10	\$9,270.61
NET OPERATING REVENUE	\$1,264.40	\$ -6,032.73
Other Revenue		
Interest Earned	0.12	0.43
Total Other Revenue	\$0.12	\$0.43
Other Expenditures		
Prior Year refunded or voided expenses	-128.00	-128.00
Total Other Expenditures	\$ -128.00	\$ -128.00
NET OTHER REVENUE	\$128.12	\$128.43
NET REVENUE	\$1,392.52	\$ -5,904.30

Note

The -\$128.00 in the Prior Year refunds or voided expenses is a refund from the USPS for the Post Office Box rented in Chattanooga TN. This PO Box was closed when the prior Big Dipper Fin Sec was replaced in late September 2024.

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