

Blue Star Mothers of America, Inc.

Profit and Loss

December 2024

	TOTAL
Income	
CONVENTION	
CONVENTION INCOME	
CONVENTION FUNDRAISER	9.13
Total CONVENTION INCOME	9.13
Total CONVENTION	9.13
DONATIONS/SPONSORSHIPS	
CFC DONATIONS	68.13
GENERAL DONATIONS	564.00
VAVS FUND - RESTRICTED FUNDS	1,166.65
Total DONATIONS/SPONSORSHIPS	1,798.78
MEMBERSHIP	
CHAPTER MEMBERSHIP DUES	742.50
Compliance Hold- Membership Dues	1,020.00
Membership Transition	300.00
Total MEMBERSHIP	2,062.50
ONLINE STORE	
Sales of Product Income	1,357.35
SHIPPING INCOME	83.82
Total ONLINE STORE	1,441.17
Total Income	\$5,311.58
Cost of Goods Sold	
Cost of Goods Sold	698.66
Online Store Donor Shipping	83.82
Total Cost of Goods Sold	\$782.48
GROSS PROFIT	\$4,529.10
Expenses	
Awards	
Chapter Grants	0.00
Total Awards	0.00
Bank Charges	16.00
Donations	
VAVS Fund-Restricted Funds EXPENSE	0.00
Total Donations	0.00
Insurance	994.00
Legal & Professional Fees	
Legal Fees	375.00
Total Legal & Professional Fees	375.00

	TOTAL
Merchant card processing	
First American Payment Systems	130.72
Moolah Merchant Fees	76.95
Paypal Fees	20.75
QuickBooks Payments Fees	80.60
Total Merchant card processing	309.02
Program Expenses	
National Treasurer	
Postage (Treasurer)	231.22
Total National Treasurer	231.22
Total Program Expenses	231.22
Travel & Lodging	
Mid Year (NEB)	-119.34
Total Travel & Lodging	-119.34
Total Expenses	\$1,805.90
NET OPERATING INCOME	\$2,723.20
Other Income	
Interest Earned	538.30
Total Other Income	\$538.30
NET OTHER INCOME	\$538.30
NET INCOME	\$3,261.50