

Blue Star Mothers of America, Inc.

Profit and Loss

October 2024

	TOTAL
Income	
DONATIONS/SPONSORSHIPS	
CFC DONATIONS	75.31
GENERAL DONATIONS	16.00
VAVS FUND - RESTRICTED FUNDS	2,070.00
Total DONATIONS/SPONSORSHIPS	2,161.31
MEMBERSHIP	
CHAPTER MEMBERSHIP DUES	3,697.50
Total MEMBERSHIP	3,697.50
ONLINE STORE	
Sales of Product Income	5,787.00
SHIPPING INCOME	186.16
Total ONLINE STORE	5,973.16
Total Income	\$11,831.97
Cost of Goods Sold	
Cost of Goods Sold	10,044.06
Inventory Shrinkage	235.65
Online Store Donor Shipping	170.16
Total Cost of Goods Sold	\$10,449.87
GROSS PROFIT	\$1,382.10
Expenses	
Bank Charges	15.00
Conventions	
Convention Expenses	5,000.00
Total Conventions	5,000.00
Merchant card processing	
First American Payment Systems	308.48
Moolah Merchant Fees	89.15
Paypal Fees	6.39
QuickBooks Payments Fees	177.57
Total Merchant card processing	581.59
Program Expenses	
National Treasurer	
Postage (Treasurer)	35.35
Total National Treasurer	35.35
Total Program Expenses	35.35
Quick Books on line	2,538.00

	TOTAL
Travel & Lodging	
Gold Star Mothers Weekend	390.09
Mid Year (NEB)	2,073.39
Total Travel & Lodging	2,463.48
Total Expenses	\$10,633.42
NET OPERATING INCOME	\$ -9,251.32
Other Income	
Interest Earned	594.00
Total Other Income	\$594.00
NET OTHER INCOME	\$594.00
NET INCOME	\$ -8,657.32