

San Diego North County Blue Star Mothers (2)

Budget vs. Actuals: 2022-23 Approved Budget (09/10/22) - FY23 P&L Donors

September 2022 - August 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Donations	36.24	1,500.00
Fund raiser		
Chapter		1,000.00
Convention	224.94	2,000.00
Total Fund raiser	224.94	3,000.00
Membership Dues	255.00	300.00
merchandise sales	18.52	
Total Revenue	\$534.70	\$4,800.00
GROSS PROFIT	\$534.70	\$4,800.00
Expenditures		
Bank Charges	0.20	50.00
Donation	25.00	
Big Dipper		100.00
Total Donation	25.00	100.00
Fundraising		
Blue Star Bash/Ball		2,500.00
Total Fundraising		2,500.00
National Convention		5,000.00
Air Fare	540.95	
Total National Convention	540.95	5,000.00
Office Expenses		300.00
Quickbooks	9.77	75.00
Website	383.76	200.00
Total Office Expenses	393.53	575.00
Other Miscellaneous Service Cost	10.16	
Promotional	210.00	1,000.00
Rent or Lease		600.00
Shipping - Expense	3.60	100.00
Stamps	1.80	
Total Shipping - Expense	5.40	100.00
Stationery & Printing		100.00
Supplies	74.35	100.00
Taxes & Licenses	149.98	100.00
Troop Support		
Care Packages		775.00
Troop Support Fund		1,000.00
Total Troop Support		1,775.00
Veteran Support		
Courage to Call	500.00	500.00
Foundation for Women Warriors	500.00	500.00

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Homes for our Troops	2,500.00	2,500.00
Honor Flight San Diego	500.00	500.00
Stand Down - North County	125.00	125.00
Stand Down - San Diego	125.00	125.00
VAVS - Convention		200.00
VAVS - La Jolla	348.68	550.00
VAVS - Long Beach		200.00
Veteran Support Fund		3,250.00
Vets4Warriors - Counseling Hot Line	500.00	500.00
Total Veteran Support	5,098.68	8,950.00
Total Expenditures	\$6,508.25	\$20,950.00
NET OPERATING REVENUE	\$ -5,973.55	\$ -16,150.00
Other Revenue		
Interest Earned	3.87	10.00
Reimbursed Expenses	10.05	
Total Other Revenue	\$13.92	\$10.00
NET OTHER REVENUE	\$13.92	\$10.00
NET REVENUE	\$ -5,959.63	\$ -16,140.00