

San Diego North County Blue Star Mothers

Profit and Loss

September 2021 - August 2022

	TOTAL
Income	
BSM Shirts	40.00
Donation	3,204.33
Fund raiser	101.41
Individual Donations (deleted)	50.00
Membership Dues	495.00
Other Primary Income	
Refunds	87.04
Total Other Primary Income	87.04
Total Income	\$3,977.78
GROSS PROFIT	\$3,977.78
Expenses	
Bank Charges	0.00
Checks	19.55
Total Bank Charges	19.55
Dues & Subscriptions	25.00
National Convention	
Lodging	0.06
Total National Convention	0.06
Office Expenses	1,645.90
Quickbooks	860.00
Website	41.34
Total Office Expenses	2,547.24
Promotional	108.82
Booth Fee	150.00
Total Promotional	258.82
Purchases	87.04
Rent or Lease	600.00
Shipping - Expense	
Member Packets	18.29
Stamps	55.99
Total Shipping - Expense	74.28
Supplies	
New Member Packets	30.69
Total Supplies	30.69

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Taxes & Licenses	119.99
Veteran Support	
American Gold Star Mothers - San Diego	200.00
Courage to Call	500.00
Fisher House - Balboa	100.00
Fisher House - Camp Pendleton	100.00
Foundation for Women Warriors	500.00
Honor Flight San Diego	2,500.00
Stand Down - North County	100.00
Stand Down - San Diego	125.00
VAVS - Convention	198.64
VAVS - La Jolla	102.96
Vets4Warriors - Counseling Hot Line	500.00
Wreaths Across America	165.00
Total Veteran Support	5,091.60
Total Expenses	\$8,854.27
NET OPERATING INCOME	\$ -4,876.49
Other Income	
Interest Earned	90.30
Reimbursed Expenses	53.83
Total Other Income	\$144.13
NET OTHER INCOME	\$144.13
NET INCOME	\$ -4,732.36

Note

1. Income: Donations include PayPal.

2. Expense: 2022 National Convention lodging expense was offset by previous year's hotel refunds and delegate payments for extra nights lodging that was received after 08/31/2021