

San Diego North County Blue Star Mothers (2)

Profit and Loss

September 2022 - February 2023

	TOTAL
Revenue	
Donations	36.24
Fund raiser	
Convention	224.94
Total Fund raiser	224.94
Membership Dues	255.00
merchandise sales	18.52
Total Revenue	\$534.70
GROSS PROFIT	\$534.70
Expenditures	
Bank Charges	0.20
Donation	25.00
National Convention	
Air Fare	540.95
Total National Convention	540.95
Office Expenses	
Quickbooks	9.77
Website	383.76
Total Office Expenses	393.53
Other Miscellaneous Service Cost	10.16
Promotional	210.00
Shipping - Expense	3.60
Stamps	1.80
Total Shipping - Expense	5.40
Supplies	74.35
Taxes & Licenses	149.98
Veteran Support	
Courage to Call	500.00
Foundation for Women Warriors	500.00
Homes for our Troops	2,500.00
Honor Flight San Diego	500.00
Stand Down - North County	125.00
Stand Down - San Diego	125.00
VAVS - La Jolla	348.68
Vets4Warriors - Counseling Hot Line	500.00
Total Veteran Support	5,098.68
Total Expenditures	\$6,508.25
NET OPERATING REVENUE	\$ -5,973.55
Other Revenue	
Interest Earned	3.87
Reimbursed Expenses	10.05
Total Other Revenue	\$13.92

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September 2022 - February 2023

	TOTAL
NET OTHER REVENUE	\$13.92
NET REVENUE	\$ -5,959.63