

# San Diego North County Blue Star Mothers

## Profit and Loss

September 2021 - August 2022

	TOTAL
Income	
BSM Shirts	40.00
Donation	3,254.33
Fund raiser	101.41
Membership Dues	495.00
Other Primary Income	
Refunds	87.04
<b>Total Other Primary Income</b>	<b>87.04</b>
<b>Total Income</b>	<b>\$3,977.78</b>
GROSS PROFIT	<b>\$3,977.78</b>
Expenses	
Bank Charges	0.00
Checks	19.55
<b>Total Bank Charges</b>	<b>19.55</b>
Dues & Subscriptions	25.00
National Convention	
Lodging	0.06
<b>Total National Convention</b>	<b>0.06</b>
Office Expenses	1,645.90
Quickbooks	860.00
Website	41.34
<b>Total Office Expenses</b>	<b>2,547.24</b>
Promotional	108.82
Booth Fee	150.00
<b>Total Promotional</b>	<b>258.82</b>
Purchases	87.04
Rent or Lease	600.00
Shipping - Expense	
Member Packets	18.29
Stamps	55.99
<b>Total Shipping - Expense</b>	<b>74.28</b>
Supplies	
New Member Packets	30.69
<b>Total Supplies</b>	<b>30.69</b>
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

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	TOTAL
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
<b>Total Veteran Support</b>	<b>5,091.60</b>
<b>Total Expenses</b>	<b>\$8,854.27</b>
NET OPERATING INCOME	<b>\$ -4,876.49</b>
Other Income	
Interest Earned	90.30
Reimbursed Expenses	53.83
<b>Total Other Income</b>	<b>\$144.13</b>
NET OTHER INCOME	<b>\$144.13</b>
NET INCOME	<b>\$ -4,732.36</b>