



# **BLUE STAR MOTHERS OF AMERICA, INC.**

## **MIAMI VALLEY CHAPTER #3**

### 2016-2017 Fiscal Year Annual Report

#### Mission Statement:

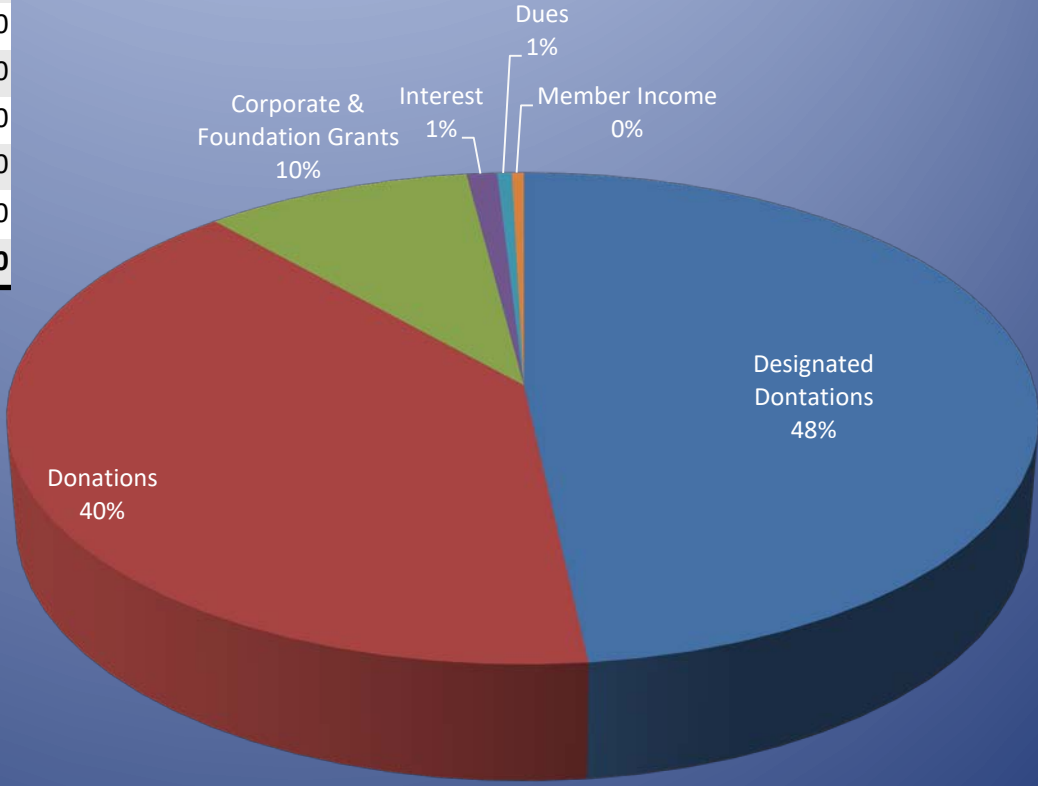
*While promoting patriotism, the Miami Valley Chapter of the Blue Star Mothers of America, Inc. (OH 3), supports our troops all over the world, our veterans, and each other.*





# Financials – Income

Account	Income
Corporate & Foundation Grants	\$ 5,500.00
Designated Donations	27,856.00
Donations	23,201.00
Dues	300.00
Interest	626.00
Member Income	244.00
<b>TOTAL INCOME</b>	<b>\$57,727.00</b>

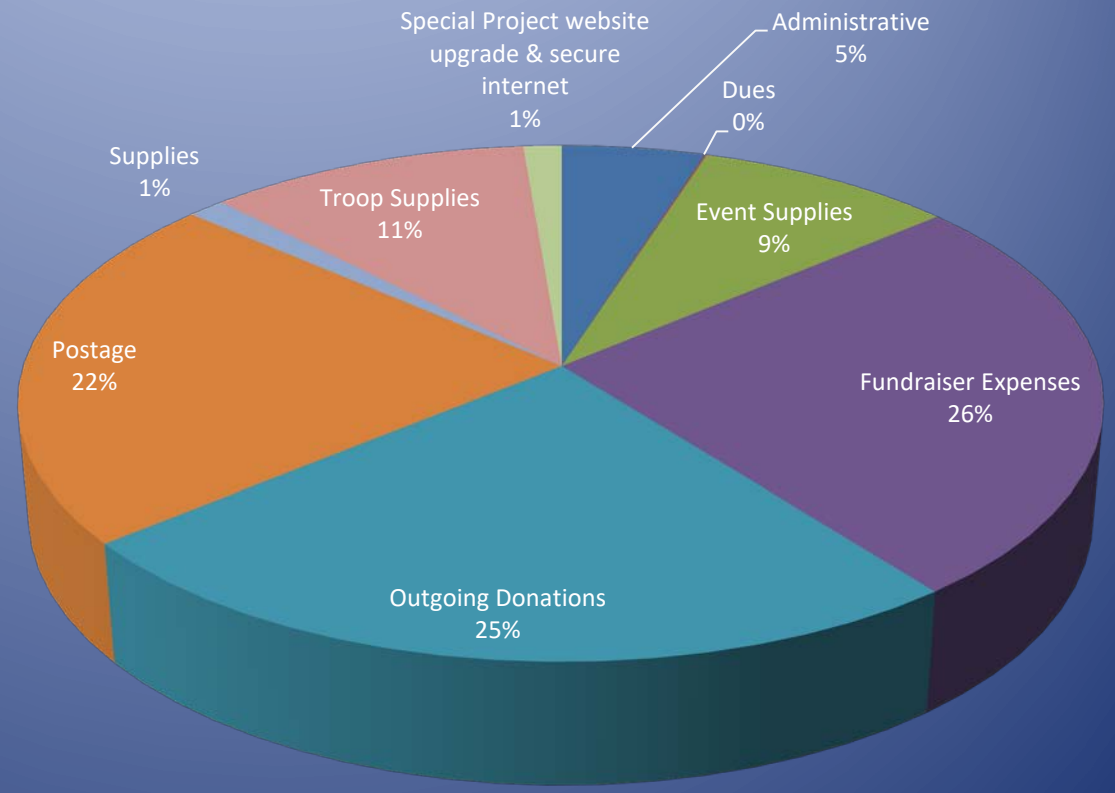


*\* Note: In-Kind Donations of \$4,300 for website development, \$24,000 for Rental Space and \$6,000 of Items for Military Disbursement have been reduced from both the Income and Expense Categories for purposes of the P & L Statement and are NOT reflected in the pie chart diagram*



# Financials – Expense

Account	Expense
Administrative	\$ 2,392.00
Dues	30.00
Event Supplies	4,320.00
Fundraiser Expenses	12,548.00
Outgoing Donations	11,981.00
Postage	10,956.00
Supplies	625.00
Troop Supplies	5,370.00
Special Project website upgrade & secure internet	639.00
<b>TOTAL EXPENSES</b>	<b>\$48,861.00</b>



*\* Note: In-Kind Donations of \$4,300 for website development, \$24,000 for Rental Space and \$6,000 of Items for Military Disbursement have been reduced from both the Income and Expense Categories for purposes of the P & L Statement and are NOT reflected in the pie chart diagram.*



# Chart of Accounts

Income Accounts	
<b>Designated Donations:</b>	Donations which are designated for a specific purpose or from a major fundraiser. Examples would be Phone Cards and the Golf Classic.
<b>Corporate &amp; Foundation Grants:</b>	Financial grants received from other charitable organizations for designated purposes. The chapter applies for the grants to meet specific needs.
<b>Donations:</b>	Donations received which are not designated for a specific purpose. General donations from private citizens or businesses.
<b>Dues:</b>	Membership dues for new members and renewing members. Associate members do not pay dues.
<b>Interest:</b>	Interest received on the chapter savings account.
<b>Member Income:</b>	Member generated income for the purpose of supporting the members: examples are membership pins, BSMA-branded items, sympathy and get well flowers or donations, annual officer installation dinner event, etc.

# Chart of Accounts

Expense Accounts	
<b>Administration Expenses:</b>	Administration overhead expenses: Cell phone, Web site hosting fees, Annual fees for post office box and Sam's Club card, Insurance Premiums for troop center.
<b>Dues:</b>	Half of membership dues received from members sent to Department of Ohio of which half goes to National for support of administrative overhead expenses of the organization.
<b>Event Supplies:</b>	Expenses incurred in support of various events: funerals, deployment parties, small fundraisers, etc.
<b>Fundraiser Expenses:</b>	Expenses incurred in support of significant fundraisers such as the Annual Golf Classic.
<b>Outgoing Donations:</b>	Donations to other organizations including annual commitments to Dept. and National levels.
<b>Postage:</b>	Postage for chapter correspondence and troop mailings.
<b>Supplies:</b>	Expenses for various office supplies needed to operate the troop support center such as paper, pens, ink cartridges, tape, boxes, etc.
<b>Troop Supplies:</b>	Purchase of items to pack in care packages for the troops including specially designated items such as phone cards, pillows, thermal underwear, and special requests.
<b>Member Expenses:</b>	Expenses incurred for the purpose of supporting the members: examples are membership pins, BSMA-branded items, sympathy and get well flowers or donations, annual officer installation dinner event, etc.
<b>Special Project Website Upgrade &amp; Secure Internet:</b>	An administrative project to upgrade the chapter website and implement secure internet capability.

A large, stylized American flag with red and white stripes and a black field with white stars, waving in the background.

*Thank you for your  
**GENEROUS** support!*