



ALUMNI ASSOCIATION

Blue Angels

Finance and Accounting Report – NFCU Statement & WooCommerce 16 April 2024



ARMY
MARINE CORPS
NAVY
AIR FORCE
SPACE FORCE
COAST GUARD
VETERANS

Routing Number: 256074974

Sign Out



BLUE ANGELS ASSOC INC
Member since 2023



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Accounts

[EDIT ACCOUNTS VIEW](#)

TOTAL CASH ⓘ

\$18,276.82



It's Tax Season!

[View tax information](#)

Checking

\$6,276.82



Business Plus Checking - 9551

\$6,276.82

Available Balance

Savings

\$12,000.00



Mbr Business Savings - 1901

\$12,000.00

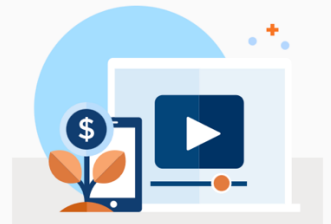
Available Balance

Quick Links

[Start Transfer](#)

[Bill Pay](#)

[Zelle®](#)





ALUMNI ASSOCIATION

Blue Angels

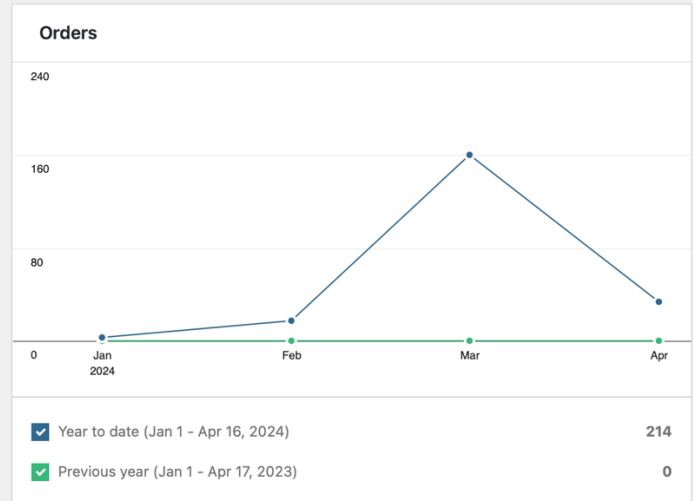
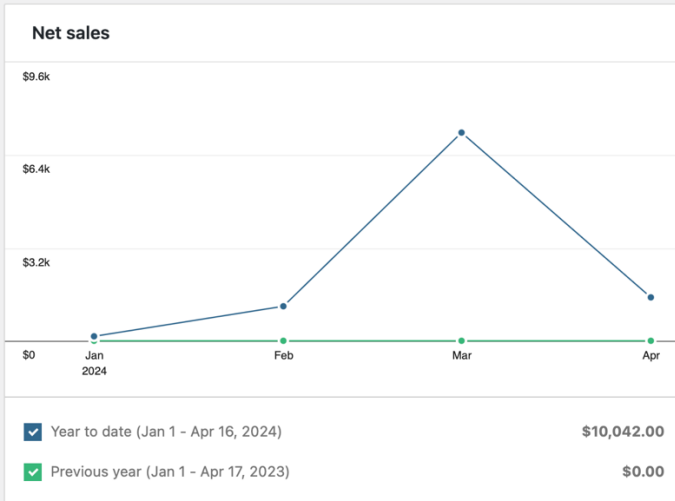
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Performance

Total sales \$11,358.94 0%	Net sales \$10,042.00 0%	Orders 214 0%	Products sold 344 0%
Returns \$0.00 0%	Total tax \$296.94 0%	Shipping \$1,020.00 0%	Variations Sold 51 0%

Charts

By month



Leaderboards

Top categories - Items sold

Category	Items sold	Net sales
Membership	145	\$5,800.00
Accessories	144	\$1,935.00
Apparel	55	\$2,307.00

Top products - Items sold

Product	Items sold	Net sales
Annual Membership	145	\$5,800.00
Alumni Association Coin	49	\$588.00
License Plate Alumni Association	34	\$272.00
License Plate Frame	28	\$420.00

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Blue Angels Alumni Association

Home **Cash flow** Planner

Conquer your cash flow

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Plan better, save better, and master your money—all in one spot. Use the planner to look ahead and your QuickBooks Checking to spend and save wisely.

ALL ACCOUNTS

\$18,281.82
Today's cash balance

QUICKBOOKS CHECKING ▼ **\$0.00**

BANK ACCOUNTS ^ **\$18,281.82**

- Business Plus Checking** **\$6,276.82**
Checking & Money Market updated less than a minute ago
- Savings** **\$12,005.00**
Savings updated less than a minute ago

[Link another account](#)



Blue Angels Alumni Association

Statement of Financial Position

As of April 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Plus Checking	12,433.77
Savings	12,000.00
Total Bank Accounts	\$24,433.77
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$24,433.77
TOTAL ASSETS	
	\$24,433.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Florida Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	13,749.27
Unrestricted Net Assets	-1,049.42
Net Revenue	11,733.92
Total Equity	\$24,433.77
TOTAL LIABILITIES AND EQUITY	\$24,433.77

Blue Angels Alumni Association

Statement of Activity

January 1 - April 16, 2024

	TOTAL
Revenue	
2024 Association Biennial Reunion	
Entertainment	-100.00
Transportation Fees	-400.00
Venue Services	-200.00
Total 2024 Association Biennial Reunion	-700.00
Merchandise Sales	11,653.42
Program Income	
Membership Dues	5,800.00
Total Program Income	5,800.00
Total Revenue	\$16,753.42
GROSS PROFIT	\$16,753.42
Expenditures	
Bank Charges	24.00
Merchandise	1,760.31
Operations	
Postage, Mailing Service	683.87
Printing and Copying	78.11
Web Services	105.00
Total Operations	866.98
Other Types of Expenses	
Insurance - Liability, D and O	866.07
Total Other Types of Expenses	866.07
QuickBooks Payments Fees	491.47
Unapplied Cash Bill Payment Expense	1,010.25
Total Expenditures	\$5,019.08
NET OPERATING REVENUE	\$11,734.34
Other Revenue	
Interest Earned	4.58
Total Other Revenue	\$4.58
Other Expenditures	
Reconciliation Discrepancies-1	5.00
Total Other Expenditures	\$5.00
NET OTHER REVENUE	\$ -0.42
NET REVENUE	\$11,733.92