



ALUMNI ASSOCIATION

Blue Angels

# Finance and Accounting Report – NFCU Statement & WooCommerce 28 July 2024



ARMY  
MARINE CORPS  
NAVY  
AIR FORCE  
SPACE FORCE  
COAST GUARD  
VETERANS

Routing Number: 256074974

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BLUE ANGELS ASSOC INC  
Member since 2023



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TOTAL CASH ⓘ

## Accounts



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\$23,694.28

## Checking

\$11,687.27



Business Plus Checking - 9551

\$11,687.27  
Available Balance

## Savings

\$12,007.01



Mbr Business Savings - 1901

\$12,007.01  
Available Balance

## Quick Links

[Start Transfer](#)



[Bill Pay](#)



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ALUMNI ASSOCIATION

Blue Angels

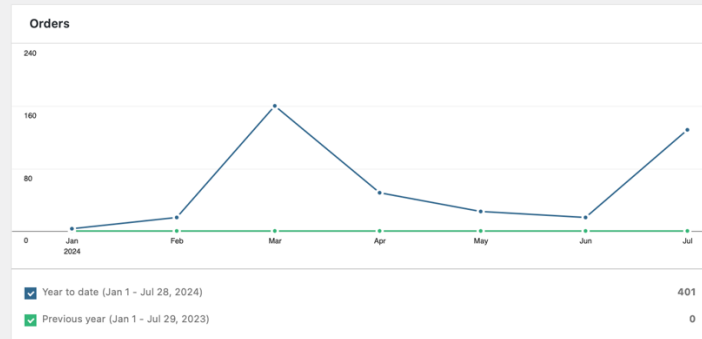
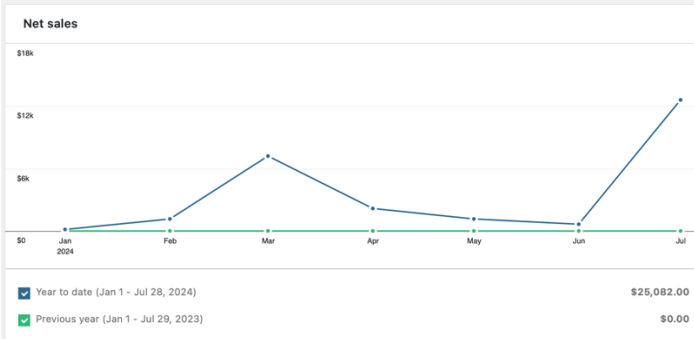
## Finance and Accounting Report – NFCU Statement & WooCommerce 28 July 2024

### Performance

Total sales \$27,238.79	Net sales \$25,082.00	Orders 401	Products sold 948
Returns \$140.00	Total tax \$461.79	Shipping \$1,695.00	Variations Sold 92

### Charts

By month



### Leaderboards

#### Top categories - Items sold

Category	Items sold	Net sales
<a href="#">Event</a>	452	\$11,605.00
<a href="#">Membership</a>	197	\$7,880.00
<a href="#">Accessories</a>	196	\$2,638.00
<a href="#">Apparel</a>	103	\$3,959.00

#### Top products - Items sold

Product	Items sold	Net sales
<a href="#">Annual Membership</a>	197	\$7,880.00
<a href="#">Reunion Banquet</a>	102	\$5,100.00
<a href="#">Homecoming Show Reserved Seating - Alumni Saturday</a>	71	\$710.00
<a href="#">Homecoming Show Reserved Seating - Alumni Friday</a>	67	\$670.00
<a href="#">Alumni Association Coin</a>	66	\$792.00

## Finance and Accounting Report – NFCU Statement & WooCommerce 28 July 2024



Blue Angels Alumni Association

Home **Cash flow** Planner

### Cash flow

Get or send money ▼

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ALL ACCOUNTS

**\$23,711.81**  
Today's cash balance

QUICKBOOKS CHECKING <span>▼</span>	\$0.00
BANK ACCOUNTS <span>▼</span>	\$23,711.81

[Link another account](#)



# Blue Angels Alumni Association

## Statement of Financial Position

As of July 28, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Plus Checking	19,924.22
Savings	12,007.01
<b>Total Bank Accounts</b>	<b>\$31,931.23</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$31,931.23</b>
<b>TOTAL ASSETS</b>	<b>\$31,931.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Florida Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	13,749.27
Unrestricted Net Assets	-1,049.42
Net Revenue	19,231.38
<b>Total Equity</b>	<b>\$31,931.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,931.23</b>

# Blue Angels Alumni Association

## Statement of Activity

January 1 - July 28, 2024

	TOTAL
Revenue	
2024 Association Biennial Reunion	-82.89
Entertainment	-300.00
Transportation Fees	-400.00
Venue Services	-200.00
<b>Total 2024 Association Biennial Reunion</b>	<b>-982.89</b>
Merchandise Sales	25,241.95
Program Income	
Membership Dues	7,880.00
<b>Total Program Income</b>	<b>7,880.00</b>
<b>Total Revenue</b>	<b>\$32,139.06</b>
GROSS PROFIT	<b>\$32,139.06</b>
Expenditures	
Bank Charges	48.00
Merchandise	9,031.60
Operations	
Postage, Mailing Service	1,031.60
Printing and Copying	78.11
Supplies	100.00
Web Services	316.25
<b>Total Operations</b>	<b>1,525.96</b>
Other Types of Expenses	
Insurance - Liability, D and O	866.07
<b>Total Other Types of Expenses</b>	<b>866.07</b>
QuickBooks Payments Fees	420.00
Unapplied Cash Bill Payment Expense	1,010.25
<b>Total Expenditures</b>	<b>\$12,901.88</b>
NET OPERATING REVENUE	<b>\$19,237.18</b>
Other Revenue	
Interest Earned	11.73
<b>Total Other Revenue</b>	<b>\$11.73</b>
Other Expenditures	
Reconciliation Discrepancies-1	17.53
<b>Total Other Expenditures</b>	<b>\$17.53</b>
NET OTHER REVENUE	<b>\$ -5.80</b>
NET REVENUE	<b>\$19,231.38</b>