



ALUMNI ASSOCIATION

Blue Angels

Finance and Accounting Report – 3<sup>rd</sup> Quarter 2025  
24 July 2025



ARMY  
MARINE CORPS  
NAVY  
AIR FORCE  
SPACE FORCE  
COAST GUARD  
VETERANS

Routing Number: 256074974

Sign Out



BLUE ANGELS ASSOC INC  
Member since 2023



Accounts Move Money Cards Statements My MakingCents More

TOTAL

Accounts



EDIT ACCOUNTS VIEW



PRINT

\$14,894.65

Quick Links

Start Transfer



Bill Pay



Zelle

Checking

\$2,886.61



Business Plus Checking - 9551

\$2,886.61

Available Balance

Savings

\$12,008.04



Mbr Business Savings - 1901

\$12,008.04

Available Balance



Blue Angels Alumni Association

Home Cash flow Planner

## Cash flow trend

[Give feedback](#)

ALL ACCOUNTS

**\$14,899.65**

Today's cash balance

QUICKBOOKS CHECKING ▾ \$0.00

BANK ACCOUNTS ▾ \$14,899.65

[Link another account](#)

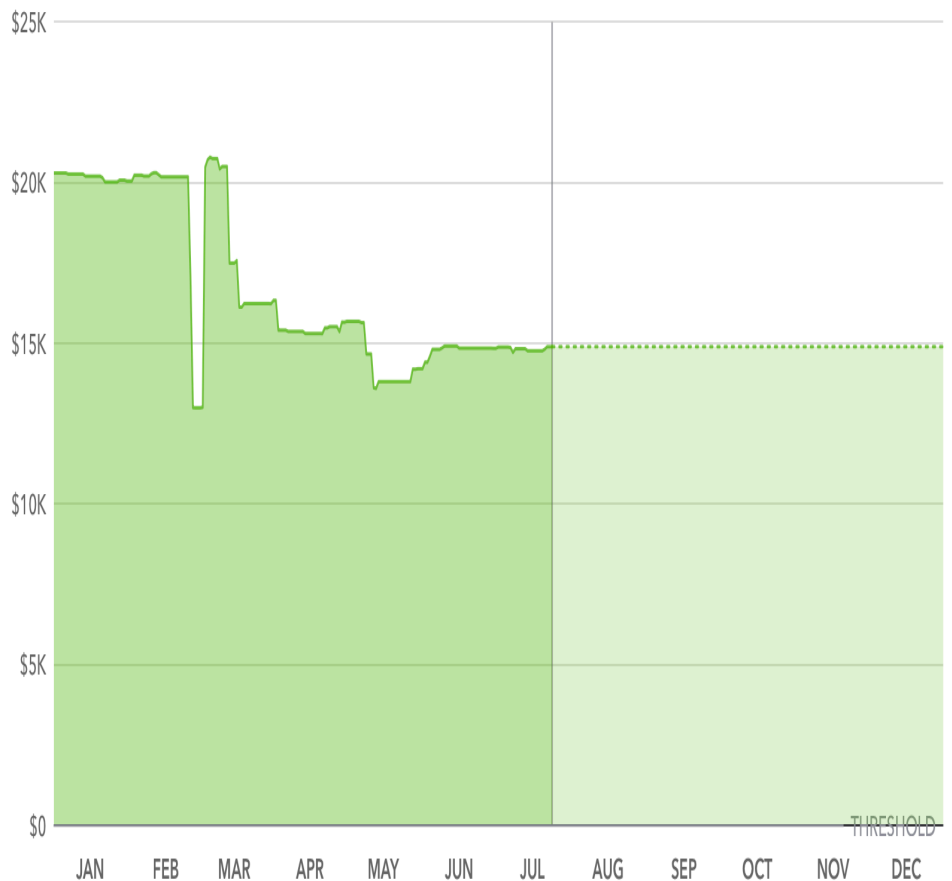
Cash flow trend [Make changes](#)

Money in/out

Cash balance

12 months ▾

Cash balance — Future ...





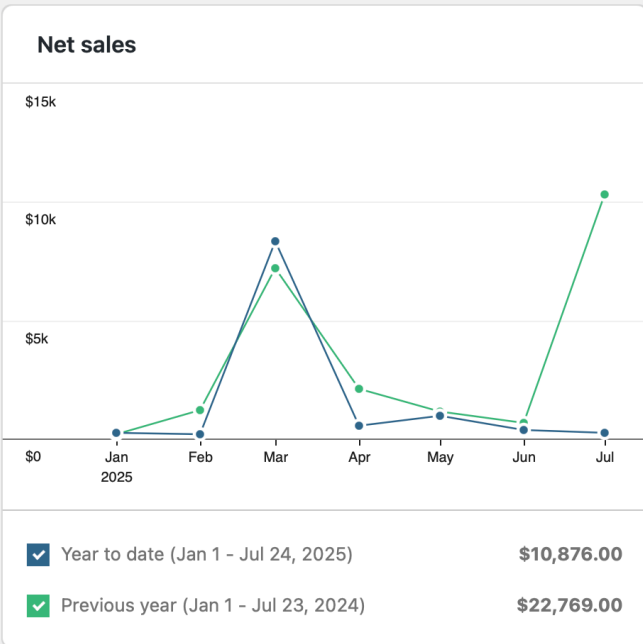
## Finance and Accounting Report – 3<sup>rd</sup> Quarter 2025 24 July 2025

### Performance

<b>Total sales</b> <b>\$11,431.00</b> <span style="color: red;">-54%</span>	<b>Net sales</b> <b>\$10,876.00</b> <span style="color: red;">-52%</span>	<b>Orders</b> <b>240</b> <span style="color: red;">-38%</span>	<b>Products sold</b> <b>335</b> <span style="color: red;">-60%</span>
<b>Returns</b> <b>\$190.00</b> <span style="color: green;">36%</span>	<b>Total tax</b> <b>\$0.00</b> <span style="color: red;">-100%</span>	<b>Shipping</b> <b>\$555.00</b> <span style="color: red;">-66%</span>	<b>Variations Sold</b> <b>30</b> <span style="color: red;">-65%</span>

### Charts

By month ▾



### Leaderboards

#### Top categories - Items sold

Category	Items sold	Net sales
<a href="#">Membership</a>	201	\$7,920.00
<a href="#">Accessories</a>	94	\$1,851.00
<a href="#">Apparel</a>	40	\$1,295.00

#### Top products - Items sold

Product	Items sold	Net sales
<a href="#">Annual Membership</a>	201	\$7,920.00
<a href="#">Alumni Association Lapel Pin</a>	34	\$340.00
<a href="#">Alumni Association Coin</a>	28	\$336.00
<a href="#">Polo Shirt - Men</a>	13	\$377.00

**Statement of Activity**  
**Blue Angels Alumni Association**  
 January 1-July 24, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Merchandise Sales	11,185.00
Program Income	0
Membership Dues	7,920.00
<b>Total for Program Income</b>	<b>\$7,920.00</b>
Services	80.04
<b>Total for Income</b>	<b>\$19,185.04</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$19,185.04</b>
<b>Expenses</b>	
2024 Association Biennial Reunion	0
Transportation Fees	80.00
<b>Total for 2024 Association Biennial Reunion</b>	<b>\$80.00</b>
Advertising & Marketing	155.05
Bank Charges	48.00
Business Expenses	156.35
Contract Services	0
Accounting Fees	2,516.25
<b>Total for Contract Services</b>	<b>\$2,516.25</b>
Facilities and Equipment	0
Rent, Parking, Utilities	1,414.19
<b>Total for Facilities and Equipment</b>	<b>\$1,414.19</b>
Merchandise	8,224.01
Operations	0
Postage, Mailing Service	267.53
Web Services	442.72
<b>Total for Operations</b>	<b>\$710.25</b>
Other Types of Expenses	0
Insurance - Liability, D and O	1,475.43
<b>Total for Other Types of Expenses</b>	<b>\$1,475.43</b>
QuickBooks Payments Fees	455.00
<b>Total for Expenses</b>	<b>\$15,234.53</b>
<b>Net Operating Income</b>	<b>\$3,950.51</b>
<b>Other Income</b>	
Interest Earned	16.19
<b>Total for Other Income</b>	<b>\$16.19</b>
<b>Other Expenses</b>	
Reconciliation Discrepancies-1	-12.53
<b>Total for Other Expenses</b>	<b>-\$12.53</b>
<b>Net Other Income</b>	<b>\$28.72</b>
<b>Net Income</b>	<b>\$3,979.23</b>

# Statement of Financial Position

## Blue Angels Alumni Association

As of July 24, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Business Plus Checking	19,843.56
Savings	12,008.04
<b>Total for Bank Accounts</b>	<b>\$31,851.60</b>
Accounts Receivable	
Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Inventory Asset	1,200.00
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$1,200.00</b>
<b>Total for Current Assets</b>	<b>\$33,051.60</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$33,051.60</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Web Services	-1,451.16
<b>Total for Accounts Payable</b>	<b>-\$1,451.16</b>
Credit Cards	
Other Current Liabilities	
Florida Department of Revenue Payable	
Out Of Scope Agency Payable	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>-\$1,451.16</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>-\$1,451.16</b>
Equity	
Unrestricted Net Assets	28,859.78
Net Income	3,979.23
Opening Balance Equity	
Prior Period Adjustment	1,663.75
<b>Total for Equity</b>	<b>\$34,502.76</b>
<b>Total for Liabilities and Equity</b>	<b>\$33,051.60</b>