



ALUMNI ASSOCIATION

Blue Angels

Finance and Accounting Report – End of Year 2025  
20 January 2026



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 ▾

## Accounts

TOTAL ⓘ

\$13,787.26

EDIT ACCOUNTS VIEW PRINT ADD EXTERNAL ACCOUNTS

## Checking

\$1,764.08



Business Plus Checking - 9551

\$1,764.08

Available Balance

## Savings

\$12,023.18



Mbr Business Savings - 1901

\$12,023.18

Available Balance

### Quick Links

Start Transfer

Bill Pay

Zelle®



ALUMNI ASSOCIATION

Blue Angels

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PROFIT & LOSS

Last month ▾

Net profit for December 2025

-\$461 i 92%

↓ Down 197% from prior month

\$104 1 to review

Income



\$564

Expenses



Categorize 1 transaction



EXPENSES

Last 30 days ▾

Spending for last 30 days

\$183 i 100%

↓ Down 73% from prior 30 days



- Operati... : \$79 ↓ 86%
- Quickb... : \$75 ↓ 37%
- Faciliti... : \$21 ↑ 100%
- Bank cha... : \$8 ↓ 50%

View all spending



CASH FLOW (LINKED BANK TRANSACTIONS)

12 months ▾

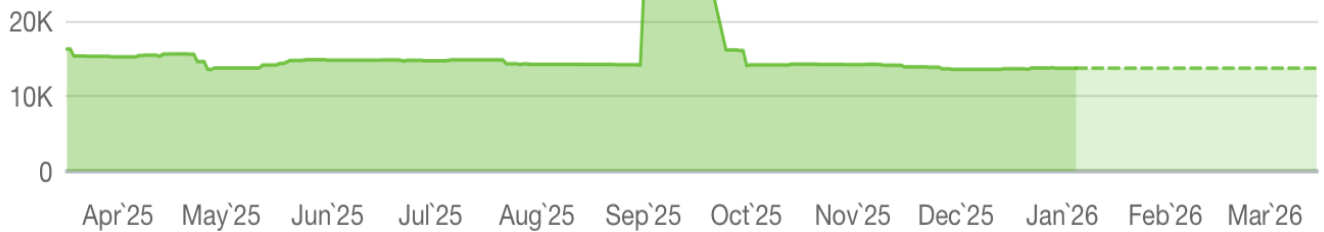
Just updated

Today's cash balance

\$13,792

Cash balance

Money in/out



— Cash balance - - - Projected balance — Threshold

View cash flow



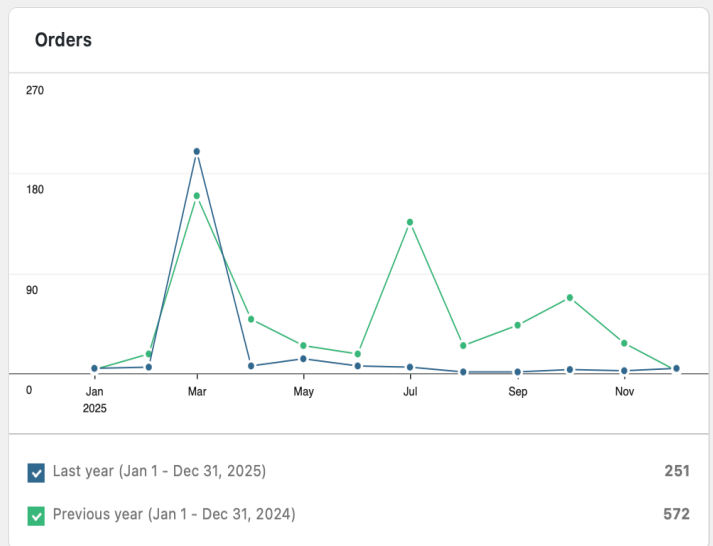
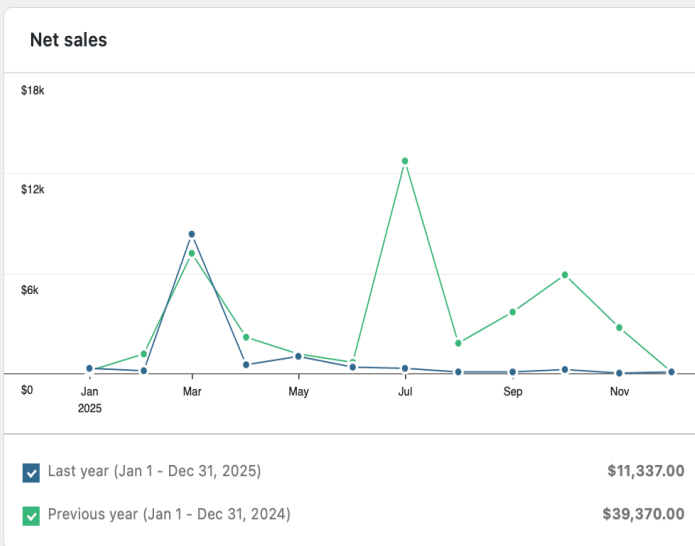
## Finance and Accounting Report – End of Year 2025 20 January 2026

### Performance

Total sales <b>\$11,982.00</b> <span style="color: red;">-71%</span>	Net sales <b>\$11,337.00</b> <span style="color: red;">-71%</span>	Orders <b>251</b> <span style="color: red;">-56%</span>	Products sold <b>361</b> <span style="color: red;">-74%</span>
Returns <b>\$234.00</b> <span style="color: red;">-88%</span>	Total tax <b>\$0.00</b> <span style="color: red;">-100%</span>	Shipping <b>\$645.00</b> <span style="color: red;">-69%</span>	Variations Sold <b>39</b> <span style="color: red;">-81%</span>

### Charts

By month ▾



### Leaderboards

#### Top categories - Items sold

Category	Items sold	Net sales
<a href="#">Membership</a>	206	\$8,000.00
<a href="#">Accessories</a>	104	\$1,978.00
<a href="#">Apparel</a>	51	\$1,593.00

#### Top products - Items sold

Product	Items sold	Net sales
<a href="#">Annual Membership</a>	206	\$8,000.00
<a href="#">Alumni Association Lapel Pin</a>	38	\$380.00
<a href="#">Alumni Association Coin</a>	30	\$360.00
<a href="#">Polo Shirt - Men</a>	15	\$435.00
<a href="#">T-Shirt</a>	14	\$350.00

# Statement of Activity

## Blue Angels Alumni Association

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Merchandise Sales	21,760.34
Program Income	
Membership Dues	8,000.00
<b>Total for Program Income</b>	<b>\$8,000.00</b>
Services	80.04
<b>Total for Income</b>	<b>\$29,840.38</b>
<b>Gross Profit</b>	<b>\$29,840.38</b>
Expenses	
2024 Association Biennial Reunion	
Transportation Fees	80.00
<b>Total for 2024 Association Biennial Reunion</b>	<b>\$80.00</b>
2025 Blue Angels Alumni Scholarship	10,000.00
Advertising & Marketing	155.05
Bank Charges	104.00
Business Expenses	156.35
Contract Services	
Accounting Fees	2,516.25
<b>Total for Contract Services</b>	<b>\$2,516.25</b>
Facilities and Equipment	
Rent, Parking, Utilities	1,414.19
<b>Total for Facilities and Equipment</b>	<b>\$1,414.19</b>
Merchandise	8,224.01
Operations	
Postage, Mailing Service	517.91
Printing and Copying	75.50
Web Services	860.84
<b>Total for Operations</b>	<b>\$1,454.25</b>
Other Types of Expenses	
Insurance - Liability, D and O	1,475.43
<b>Total for Other Types of Expenses</b>	<b>\$1,475.43</b>
QuickBooks Payments Fees	854.00
Unapplied Cash Bill Payment Expense	2,028.16
<b>Total for Expenses</b>	<b>\$28,461.69</b>
<b>Net Operating Income</b>	<b>\$1,378.69</b>
Other Income	
Interest Earned	31.50
<b>Total for Other Income</b>	<b>\$31.50</b>

# Statement of Activity

Blue Angels Alumni Association

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Reconciliation Discrepancies-1	-12.53
<b>Total for Other Expenses</b>	<b>-\$12.53</b>
<b>Net Other Income</b>	<b>\$44.03</b>
<b>Net Income</b>	<b>\$1,422.72</b>

# Statement of Financial Position

## Blue Angels Alumni Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Bank of Pensacola (deleted)	0.00
Business Plus Checking	18,723.07
Savings	12,023.18
<b>Total for Bank Accounts</b>	<b>\$30,746.25</b>
Accounts Receivable	
Accounts Receivable	1,672.00
<b>Total for Accounts Receivable</b>	<b>\$1,672.00</b>
Other Current Assets	
Inventory Asset	1,200.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$1,200.00</b>
<b>Total for Current Assets</b>	<b>\$33,618.25</b>
<b>Total for Assets</b>	<b>\$33,618.25</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8.25
<b>Total for Accounts Payable</b>	<b>\$8.25</b>
Other Current Liabilities	
Florida Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$8.25</b>
<b>Total for Liabilities</b>	<b>\$8.25</b>
Equity	
Opening Balance Equity	0.00
Prior Period Adjustment	1,663.75
Unrestricted Net Assets	30,523.53
Net Income	1,422.72
<b>Total for Equity</b>	<b>\$33,610.00</b>
<b>Total for Liabilities and Equity</b>	<b>\$33,618.25</b>