

FY 2022/2023 BMPOA ANNUAL MEETING FUNDS REPORT

8/17/2023

	This Period	FY Total	
Balance Start 1 Sep 2022		63617.79	
Revenue In Summary from 1 Sep			
Interest		5.55	
Donations		1025	113998.34
Weddings	13800	50100	
Refund		-750	
Total	13800	50380.55	
Expenses from 1 Sep			
		34695.09	
Uncategorized (e.g. bad check etc)		0	
Electric*	298.24	2067.51	
Security/Internet*	208.85	2585.4	
Wedding Compensation	1000	12450	
Marketing Compensation	500	2250	
Social Event Sunset at the Lodge		89.01	
Bank Charges		44	
Lodge Cleaning		5920	
Supplies Cleaning*		173.65	
Supplies Wedding		105.37	
Supplies Maintenance*		984.75	
Maintenance Lodge*		1765.9	
Maintenance Rec Area*		3568.61	
Maintenance Mail Boxes Move		1278.53	
Maintenance Exterminating*	590	815	
Board Approved Donations		500	
Annual Meeting	97.36	97.36	
Advertising for Weddings		0	
Total Expenses	2694.45	34695.09	
Balance as of 8/17/23		79303.25	
Expenses	34695.09		
Formerly Paid by Sanitary District*	11960.82		
Unique to Weddings/BMPOA Ops	22734.27		