

FY 23/24 BMPOA FUNDS REPORT FEB 2024

2/11/2024

	This Period	FY Total
Balance Start 1 Sep 2023		67868.18
Revenue In Summary from 1 Sep		
Interest		1.59
Donations		
Weddings	2700	12800
Refund		7
Lodge Rental		300
Total	2700	13108.59
Expenses from 1 Sep		49040.53
Uncategorized (e.g. bad check etc)		
Electric*	157.08	875.43
Security/Internet*	207.07	5710.89
Wedding Compensation		9200
Marketing Compensation	500	1500
Social Event at the Lodge/Halloween		2000
Bank Charges		36
Lodge Cleaning		4170
Supplies Cleaning*		69.35
Supplies Wedding		
Supplies Maintenance*		150.37
Maintenance Lodge*	105	25078.49
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations--TrunkTreat		250
Annual Meeting		
Advertising for Weddings		
Total Expenses		49040.53
Balance as of 2/11/24		31936.24
Expenses	49040.53	
Formerly Paid by Sanitary District*	31884.53	
Unique to Weddings/BMPOA Ops	17156.00	

Register Report
1/9/2024 through 2/11/2024

2/11/2024

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							2,700.00
Weddings							2,700.00
1/23/2024	BMPOA CH...	DEP			Weddings		2,700.00
EXPENSES							-969.15
Uncategorized							0.00
1/11/2024	BMPOA CH...	745	Void				0.00
1/21/2024	BMPOA CH...	747	Void				0.00
Electric							-157.08
1/11/2024	BMPOA CH...	743	Rappahannock...		Electric		-157.08
Maintenance							-105.00
Lodge							-105.00
1/11/2024	BMPOA CH...	744	One And Only ...		Maintenance...		-105.00
Marketing Compensation							-500.00
1/18/2024	BMPOA CH...	746	Elder Fox	Dec and Jan	Marketing C...		-500.00
Security							-207.07
Internet							-207.07
1/21/2024	BMPOA CH...	748	Comcast		Security:Inte...		-207.07
OVERALL TOTAL							1,730.85

Register Report
9/1/2023 through 2/11/2024

2/11/2024

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							13,108.59
Interest Inc							1.59
Lodge Rental							300.00
11/20/2023	BMPOA CH...	DEP			Lodge Rental	R	300.00
Refund							7.00
12/5/2023	BMPOA CH...	DEP	S	Remainder from Halloween Party	Refund	R	7.00
Weddings							12,800.00
EXPENSES							-49,040.53
Uncategorized							0.00
Board Approved Donation							-250.00
10/12/2023	BMPOA CH...	728	Carl Herz For ...	Trunk or Treat Donation	Board Appro...	R	-250.00
Cleaning							-69.35
Cleaning Supplies							-69.35
10/9/2023	BMPOA CH...	727	S	Cathy Jo Cook	Cleaning:Cle...	R	-69.35
Electric							-875.43
Halloween Party							-2,000.00
10/19/2023	BMPOA CH...	729		Kris Nelson	Halloween P...	R	-2,000.00
Lodge Cleaning							-4,170.00
Maintenance							-25,078.49
Lodge							-25,078.49
Marketing Compensation							-1,500.00
Security							-5,710.89
Service Charge And Bounced Check							-36.00
Supplies							-150.37
Maintenance							-150.37
10/5/2023	BMPOA CH...	723	S	David Cook	Supplies:Mai...	R	-150.37
VOID							0.00
Wedding Compensation							-9,200.00
OVERALL TOTAL							-35,931.94