

FY 2022/2023 BMPOA MONTHLY FUNDS REPORT

4/8/2023

	This Period	FY Total	
Balance Start 1 Sep 2022		63617.79	
Revenue In Summary from 1 Sep			
Interest		2.81	
Donations		500	
Weddings	6400	20400	
Refund		-750	
Total	6400	20152.81	
Expenses from 1 Sep			
		18625.6	
Uncategorized (e.g. bad check etc)		0	
Electric*	151.85	1191	
Security/Internet*	198.91	1769.88	
Marketing/Wedding Compensation Refund		6350	
Social Event Sunset at the Lodge		89.01	
Bank Charges		24	
Lodge Cleaning		2960	
Supplies*		417.85	
Supplies Wedding		83.32	
MaintenanceLodge*	307.92	393.4	
Maintenance Rec Area*		3568.61	
Maintenance Mail Boxes Move		1278.53	
Board Approved Donations		500	
Advertising for Weddings		0	18625.6
Balance as of 4/8/23	658.68	65145	
Expenses			
		18625.6	
Formerly Paid by Sanitary District*		7340.74	
Unique to Weddings/BMPOA Ops		11284.86	

Register Report

3/13/2023 through 4/8/2023

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									6,400.00
Weddings									6,400.00
3/24/2023	BMPOA CH...	DEP			Weddings				2,300.00
3/31/2023	BMPOA CH...	DEP			Weddings				4,100.00
EXPENSES									-658.68
Electric									-151.85
3/15/2023	BMPOA CH...	670	Rappahannock...		Electric				-151.85
Security									-198.91
Internet									-198.91
4/1/2023	BMPOA CH...	671	Comcast		Security: Inte...				-198.91
Supplies									-307.92
Maintenance									-307.92
4/6/2023	BMPOA CH...	672	David Cook	Reimburse for Smoking Area Sup...	Supplies: Mai...				-307.92
VOID									0.00
4/8/2023	BMPOA CH...	669			VOID				0.00
OVERALL TOTAL									5,741.32

Register Report

9/1/2022 through 4/8/2023

4/8/2023

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									20,152.81
DONATION - MEMBERS									500.00
11/18/2022	BMPOA CH...DEP	...			DONATION...		Schedule A...	R	500.00
Interest Inc									2.81
Refund									-750.00
Weddings									20,400.00
EXPENSES									-18,625.60
Uncategorized									0.00
Board Approved Donation									-500.00
10/19/2022	BMPOA CH...637		Christina Smyth Trunk or Treat		Board Appr...			R	-250.00
1/7/2023	BMPOA CH...660		Warren Count... Drug Education Program		Board Appr...			R	-250.00
Electric									-1,191.00
Fall Social									-89.01
11/17/2022	BMPOA CH...650		S Janet Wildman Table Cloths		Fall Social			R	-89.01
Lodge Cleaning									-2,960.00
Maintenance									-5,240.54
12/1/2022	BMPOA CH...655		David Cook Labor and Supplies to Move Mail...	Maintenance				R	-1,278.53
Exterminating									-75.00
Lodge									-318.40
Recreation Area									-3,568.61
Marketing Compensation									-500.00
2/14/2023	BMPOA CH...664		Elder Fox LLC		Marketing ...			R	-250.00
3/3/2023	BMPOA CH...668		Morgan Fox		Marketing ...				-250.00
Security									-1,769.88
Internet									-1,769.88
Service Charge And Bounced Check									-24.00
Supplies									-417.85
Maintenance									-417.85
Supplies Wedding									-83.32
VOID									0.00
Wedding Compensation									-5,850.00
OVERALL TOTAL									1,527.21