

FY 2022/2023 BMPOA MONTHLY FUNDS REPORT

7/7/2023

	This Period	FY Total	
Balance Start 1 Sep 2022		63617.79	
Revenue In Summary from 1 Sep			
Interest		4.39	
Donations		500	
Weddings	4700	36300	
Refund		-750	
Total	4700	36054.39	
Expenses from 1 Sep			
		31992.64	
Uncategorized (e.g. bad check etc)		0	
Electric*		1769.27	
Security/Internet*	198.91	2376.55	
Wedding Compensation	2100	11450	
Marketing Compensation	250	1750	
Social Event Sunset at the Lodge		89.01	
Bank Charges		36	
Lodge Cleaning	1360	5920	
Supplies Cleaning*		74.66	
Supplies Wedding		105.37	
Supplies Maintenance	648.41	1083.74	
MaintenanceLodge*	362.5	1840.9	
Maintenance Rec Area*		3568.61	
Maintenance Mail Boxes Move		1278.53	
Maintenance Exterminating*		150	
Board Approved Donations		500	
Advertising for Weddings		0	31992.64
Balance as of 7/8/23	4919.82	67679.54	
Expenses			
		31992.64	
Formerly Paid by Sanitary District*		9815.99	
Unique to Weddings/BMPOA Ops		22176.65	