

**FY 2022/2023 BMPOA MONTHLY FUNDS REPORT**

6/10/2023

	This Period	FY Total	
<b>Balance Start 1 Sep 2022</b>		63617.79	
Revenue In Summary from 1 Sep			
Interest		3.84	
Donations		500	
Weddings	7500	31600	
Refund		-750	
Total	7500	31353.84	
Expenses from 1 Sep			
		27068.82	
Uncategorized (e.g. bad check etc)		0	
Electric*	424.61	1769.27	
Security/Internet*	198.91	2177.64	
Wedding Compensation	3000	9350	
Marketing Compensation	250	1500	
Social Event Sunset at the Lodge		89.01	
Bank Charges		32	
Lodge Cleaning	1160	4560	
Supplies Cleaning*	74.66	74.66	
Supplies Wedding	22.05	105.37	
Supplies Maintenance	17.48	435.33	
MaintenanceLodge*		1478.4	
Maintenance Rec Area*		3568.61	
Maintenance Mail Boxes Move		1278.53	
Maintenance Exterminating*	75	150	
Board Approved Donations		500	
Advertising for Weddings		0	27068.82
Balance as of 5/7/23	5222.71	67902.81	
<b>Expenses</b>		27068.82	
Formerly Paid by Sanitary District*		9250.58	
Unique to Weddings/BMPOA Ops		17818.24	