

FY 223/24 BMPOA FUNDS REPORT OCT 23

10/8/2023

	This Period	FY Total
Balance Start 1 Sep 2023		67871.51
Revenue In Summary from 1 Sep		
Interest		
Donations		
Weddings	100	3100
Refund		
Total	100	3100
Expenses from 1 Sep		
		10778.71
Uncategorized (e.g. bad check etc)		
Electric*	214.43	214.43
Security/Internet*	2698.91	2698.91
Wedding Compensation	4200	5200
Marketing Compensation	250	500
Social Event Sunset at the Lodge		
Bank Charges		
Lodge Cleaning	1080	1080
Supplies Cleaning*		
Supplies Wedding		
Supplies Maintenance*	150.37	150.37
Maintenance Lodge*	235	935
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations		
Annual Meeting		
Advertising for Weddings		
Total Expenses	8828.71	10778.71
Balance as of 10/8/23		60192.8
Expenses	10778.71	
Formerly Paid by Sanitary District*	3998.71	
Unique to Weddings/BMPOA Ops	6780.00	