

FY 223/24 BMPOA FUNDS REPORT SEP 23

	This Period	9/9/2023 FY Total
Balance Start 1 Sep 2023		67871.51
Revenue In Summary from 1 Sep		
Interest		
Donations		70871.51
Weddings	3000	3000
Refund		
Total	3000	3000
Expenses from 1 Sep		1950
Uncategorized (e.g. bad check etc)		
Electric*		
Security/Internet*		
Wedding Compensation	1000	1000
Marketing Compensation	250	250
Social Event Sunset at the Lodge		
Bank Charges		
Lodge Cleaning		
Supplies Cleaning*		
Supplies Wedding		
Supplies Maintenance*		
Maintenance Lodge*	700	700
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations		
Annual Meeting		
Advertising for Weddings		
Total Expenses	1950	1950
Balance as of 9/9/23		68921.51
Expenses	1950	
Formerly Paid by Sanitary District*	700	
Unique to Weddings/BMPOA Ops	1250.00	

Register Report
9/1/2023 through 9/9/2023

9/9/2023

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							3,000.00
Weddings							3,000.00
9/7/2023	BMPOA CH...	DEP			Weddings		3,000.00
EXPENSES							-1,950.00
Maintenance							-700.00
Lodge							-700.00
9/9/2023	BMPOA CH...	715	Ray's Landsc...	Trim Trees Clean Garden Bed Tre...	Maintenance...		-700.00
Marketing Compensation							-250.00
9/4/2023	BMPOA CH...	714	S Elder Fox		Marketing C...		-250.00
Wedding Compensation							-1,000.00
9/4/2023	BMPOA CH...	714	S Elder Fox		Wedding Co...		-1,000.00
OVERALL TOTAL							1,050.00