

FY 223/24 BMPOA FUNDS REPORT NOV 23

11/12/2023

	This Period	FY Total
<b>Balance Start 1 Sep 2023</b>		67868.18
Revenue In Summary from 1 Sep		
Interest		
Donations		
Weddings	4000	7100
Refund		
<b>Total</b>	<b>4000</b>	<b>7100</b>
Expenses from 1 Sep		43004.85
Uncategorized (e.g. bad check etc)		
Electric*	329.7	544.13
Security/Internet*	2407.09	5106
Wedding Compensation	2000	7200
Marketing Compensation	250	750
Social Event at the Lodge/Halloween	2000	2000
Bank Charges		
Lodge Cleaning	1240	2320
Supplies Cleaning*	69.35	69.35
Supplies Wedding		
Supplies Maintenance*		150.37
Maintenance Lodge*	23680	24615
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations--TrunkTreat	250	250
Annual Meeting		
Advertising for Weddings		
<b>Total Expenses</b>	<b>32226.14</b>	<b>43004.85</b>
Balance as of 11/12/23		31963.33
<b>Expenses</b>	<b>43004.85</b>	
Formerly Paid by Sanitary District*	30484.85	
Unique to Weddings/BMPOA Ops	12520.00	

**Register Report**  
9/1/2023 through 11/12/2023

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>7,100.00</b>
<b>Weddings</b>							<b>7,100.00</b>
9/7/2023	BMPOA CH...DEP				Weddings		3,000.00
10/4/2023	BMPOA CH...DEP				Weddings		100.00
10/13/2023	BMPOA CH...DEP				Weddings		4,000.00
<b>EXPENSES</b>							<b>-43,004.85</b>
<b>Uncategorized</b>							<b>0.00</b>
9/9/2023	BMPOA CH...716		Void				0.00
<b>Board Approved Donation</b>							<b>-250.00</b>
10/12/2023	BMPOA CH...728		Carl Herz For ... Trunk or Treat Donation		Board Appr...		-250.00
<b>Cleaning</b>							<b>-69.35</b>
<b>Cleaning Supplies</b>							<b>-69.35</b>
10/9/2023	BMPOA CH...727		S Cathy Jo Cook		Cleaning:Cl...		-69.35
<b>Electric</b>							<b>-544.13</b>
9/13/2023	BMPOA CH...717		Rappahannoc...		Electric		-214.43
10/30/2023	BMPOA CH...733		Rappahannock		Electric		-184.60
11/12/2023	BMPOA CH...735		Rappahannock		Electric		-145.10
<b>Halloween Party</b>							<b>-2,000.00</b>
10/19/2023	BMPOA CH...730		Kris Nelson		Halloween ...		-2,000.00
<b>Lodge Cleaning</b>							<b>-2,320.00</b>
9/18/2023	BMPOA CH...718		Cathy Jo Cook		Lodge Clea...		-1,080.00
10/9/2023	BMPOA CH...727		S Cathy Jo Cook		Lodge Clea...		-1,240.00
<b>Maintenance</b>							<b>-24,615.00</b>
<b>Lodge</b>							<b>-24,615.00</b>
9/9/2023	BMPOA CH...715		Ray's Landsc... Trim Trees Clean Garden Bed Tr...		Maintenanc...		-700.00
10/5/2023	BMPOA CH...723		S David Cook Install signs		Maintenanc...		-130.00
10/8/2023	BMPOA CH...725		1 And Only Pest		Maintenanc...		-105.00
10/26/2...	BMPOA CH...731		Whittington C... Loading Dock Half of Final Invoice		Maintenanc...		-23,680.00
<b>Marketing Compensation</b>							<b>-750.00</b>
9/4/2023	BMPOA CH...714		S Elder Fox		Marketing ...		-250.00
9/27/2023	BMPOA CH...722		S Elder Fox		Marketing ...		-250.00
10/19/2023	BMPOA CH...729		S Elder Fox LLC		Marketing ...		-250.00
<b>Security</b>							<b>-5,106.00</b>
9/18/2023	BMPOA CH...720		Ben Hutchison Advance payment cameras buy		Security		-2,500.00
11/1/2023	BMPOA CH...734		Ben Hutchison Security Camera Install		Security		-2,208.18
<b>Internet</b>							<b>-397.82</b>
9/25/2023	BMPOA CH...721		Comcast		Security:Int...		-198.91

11/12/2023

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9/1/2023 through 11/12/2023

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/26/2...	BMPOA CH...	732	Comcast		Security:Int...		-198.91
<b>Supplies</b>							<b>-150.37</b>
<b>Maintenance</b>							<b>-150.37</b>
10/5/2023	BMPOA CH...	723	S David Cook		Supplies:M...		-150.37
<b>VOID</b>							<b>0.00</b>
10/9/2023	BMPOA CH...	726	VOID		VOID		0.00
<b>Wedding Compensation</b>							<b>-7,200.00</b>
9/4/2023	BMPOA CH...	714	S Elder Fox		Wedding C...		-1,000.00
9/18/2023	BMPOA CH...	719	Elder Fox	And Matlock Party \$100	Wedding C...		-2,100.00
9/27/2023	BMPOA CH...	722	S Elder Fox		Wedding C...		-1,100.00
10/8/2023	BMPOA CH...	724	Elder Fox		Wedding C...		-1,000.00
10/19/2023	BMPOA CH...	729	S Elder Fox LLC		Wedding C...		-2,000.00
<b>OVERALL TOTAL</b>							<b>-35,904.85</b>

**Register Report**  
10/9/2023 through 11/12/2023

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>4,000.00</b>
<b>Weddings</b>							<b>4,000.00</b>
10/13/2023	BMPOA CH...	DEP			Weddings		4,000.00
<b>EXPENSES</b>							<b>-32,226.14</b>
<b>Board Approved Donation</b>							<b>-250.00</b>
10/12/2023	BMPOA CH...	728	Carl Herz For ...	Trunk or Treat Donation	Board Appro...		-250.00
<b>Cleaning</b>							<b>-69.35</b>
<b>Cleaning Supplies</b>							<b>-69.35</b>
10/9/2023	BMPOA CH...	727	S Cathy Jo Cook		Cleaning:Cle...		-69.35
<b>Electric</b>							<b>-329.70</b>
10/30/2023	BMPOA CH...	733	Rappahannock		Electric		-184.60
11/12/2023	BMPOA CH...	735	Rappahannock		Electric		-145.10
<b>Halloween Party</b>							<b>-2,000.00</b>
10/19/2023	BMPOA CH...	730	Kris Nelson		Halloween P...		-2,000.00
<b>Lodge Cleaning</b>							<b>-1,240.00</b>
10/9/2023	BMPOA CH...	727	S Cathy Jo Cook		Lodge Clean...		-1,240.00
<b>Maintenance</b>							<b>-23,680.00</b>
<b>Lodge</b>							<b>-23,680.00</b>
10/26/2023	BMPOA CH...	731	Whittington Co...	Loading Dock Half of Final Invoice	Maintenance...		-23,680.00
<b>Marketing Compensation</b>							<b>-250.00</b>
10/19/2023	BMPOA CH...	729	S Elder Fox LLC		Marketing C...		-250.00
<b>Security</b>							<b>-2,407.09</b>
11/1/2023	BMPOA CH...	734	Ben Hutchison	Security Camera Install	Security		-2,208.18
<b>Internet</b>							<b>-198.91</b>
10/26/2023	BMPOA CH...	732	Comcast		Security:Inte...		-198.91
<b>VOID</b>							<b>0.00</b>
10/9/2023	BMPOA CH...	726	VOID		VOID		0.00
<b>Wedding Compensation</b>							<b>-2,000.00</b>
10/19/2023	BMPOA CH...	729	S Elder Fox LLC		Wedding Co...		-2,000.00
<b>OVERALL TOTAL</b>							<b>-28,226.14</b>