

FY 23/24 BMPOA FUNDS REPORT DEC 2023

	This Period	12/9/2023 FY Total
Balance Start 1 Sep 2023		67868.18
Revenue In Summary from 1 Sep		
Interest		
Donations		
Weddings	2000	9100
Refund	7	7
Total	2007	9107
Expenses from 1 Sep		
		47662.25
Uncategorized (e.g. bad check etc)		
Electric*		544.13
Security/Internet*	198.91	5304.91
Wedding Compensation	2000	9200
Marketing Compensation	250	1000
Social Event at the Lodge/Halloween		2000
Bank Charges		
Lodge Cleaning	1850	4170
Supplies Cleaning*		69.35
Supplies Wedding		
Supplies Maintenance*		150.37
Maintenance Lodge*	358.49	24973.49
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations--TrunkTreat		250
Annual Meeting		
Advertising for Weddings		
Total Expenses	4657.4	47662.25
Balance as of 12/9/23		29312.93
Expenses	47662.25	
Formerly Paid by Sanitary District*	31042.25	
Unique to Weddings/BMPOA Ops	16620.00	