

**FY 23/24 BMPOA FUNDS REPORT DEC 2023**

1/8/2024

	This Period	FY Total
<b>Balance Start 1 Sep 2023</b>		67868.18
Revenue In Summary from 1 Sep		
Interest		
Donations		
Weddings	1000	11100
Refund		7
Lodge Rental		300
Total	1000	11407
Expenses from 1 Sep		
		48035.38
Uncategorized (e.g. bad check etc)		
Electric*	174.22	718.35
Security/Internet*	198.91	5503.82
Wedding Compensation		9200
Marketing Compensation		1000
Social Event at the Lodge/Halloween		2000
Bank Charges		
Lodge Cleaning		4170
Supplies Cleaning*		69.35
Supplies Wedding		
Supplies Maintenance*		150.37
Maintenance Lodge*		24973.49
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations--TrunkTreat		250
Annual Meeting		
Advertising for Weddings		
Total Expenses		48035.38
Balance as of 1/8/24		31239.8

<b>Expenses</b>	48035.38
Formerly Paid by Sanitary District*	31415.38
Unique to Weddings/BMPOA Ops	16620.00