

FY 23/24 BMPOA FUNDS REPORT MAR 2024

3/9/2024

	This Period	FY Total
Balance Start 1 Sep 2023		67868.18
Revenue In Summary from 1 Sep		
Interest		1.59
Donations		
Weddings	12450	25250
Refund		7
Lodge Rental		300
Total	12450	25558.59
Expenses from 1 Sep		49400.54
Uncategorized (e.g. bad check etc)		
Electric*	152.94	1028.37
Security/Internet*	207.07	5917.96
Wedding Compensation		9200
Marketing Compensation		1500
Social Event at the Lodge/Halloween		2000
Bank Charges		36
Lodge Cleaning		4170
Supplies Cleaning*		69.35
Supplies Wedding		
Supplies Maintenance*		150.37
Maintenance Lodge*		25078.49
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations--TrunkTreat		250
Annual Meeting		
Advertising for Weddings		
Total Expenses	360.01	49400.54
Balance as of 3/9/24		44026.23

Expenses	49400.54
Formerly Paid by Sanitary District*	32244.54
Unique to Weddings/BMPOA Ops	17156.00