

FY 25-26 BMPOA Funds Report - Mar EOM 2026		
<i>Balance on 1 Sept 2025 (New FY)</i>		\$51,155.01
<i>Minimum reserve target</i>		\$25,000.00
	This Period	FY Total
Revenue	\$7,900.41	\$32,652.69
Expenses	\$2,238.34	\$31,974.53
Ending balance	\$51,610.84	-
Revenue by category:		
Interest	\$0.41	\$2.69
Donations	\$0.00	\$0.00
Weddings	\$7,000.00	\$31,000.00
Refund	\$0.00	\$50.00
Lodge Rental	\$900.00	\$1,600.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	\$0.00	\$1,000.00
Electric	\$0.00	\$927.32
Security/Internet	\$222.33	\$1,217.82
Bank Charges	\$5.00	\$35.00
Business Supplies	\$77.25	\$388.62
Printing	\$0.00	\$0.00
Wedding Compensation	\$0.00	\$7,800.00
Wedding Advertising	\$0.00	\$2,000.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$1,095.58	\$4,956.97
Lodge Cleaning	\$0.00	\$2,620.00
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$0.00	\$200.00
Supplies Maintenance	\$0.00	\$0.00
Maintenance Lodge	\$838.18	\$9,786.94
Maintenance Exterminating	\$0.00	\$210.00
Lodge Furnishings	\$0.00	\$831.86
Board Approved Donations	\$0.00	\$0.00
Accounts:		
Checking	\$51,610.84	