

FY 25-26 BMPOA FUNDS REPORT Sept EOM 2025		<i>As of 30 Sept 2025 EOD</i>
<i>Balance on 1 Sept 2025 (New FY)</i>		<i>\$51,155.01</i>
	This Period	FY Total
Revenue	\$2,400.42	\$2,400.42
Expenses	\$5,595.11	\$5,595.11
Ending balance	\$48,254.57	-
Revenue by category:		
Interest	\$0.42	\$0.42
Donations	\$0.00	\$0.00
Weddings	\$2,000.00	\$2,000.00
Refund	\$0.00	\$0.00
Lodge Rental	\$400.00	\$400.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	\$0.00	\$0.00
Electric	\$161.74	\$161.74
Security/Internet	\$214.17	\$214.17
Bank Charges	\$5.00	\$5.00
Business Supplies	\$92.22	\$92.22
Printing	\$0.00	\$0.00
Wedding Compensation	\$2,200.00	\$2,200.00
Wedding Advertising	\$500.00	\$500.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$510.12	\$510.12
Lodge Cleaning	\$1,080.00	\$1,080.00
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$0.00	\$0.00
Supplies Maintenance	\$0.00	\$0.00
Maintenance Lodge	\$0.00	\$0.00
Maintenance Exterminating	\$0.00	\$0.00
Lodge Furnishings	\$831.86	\$831.86
Board Approved Donations	\$0.00	\$0.00