

FY 25-26 BMPOA Funds Report - Apr 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	\$4,100.45	\$32,653.14
Expenses	\$3,427.04	\$35,401.57
Ending balance	\$52,284.25	-
Revenue by category:		
Interest	\$0.45	\$3.14
Donations	\$0.00	\$0.00
Weddings	\$4,100.00	\$31,000.00
Refund	\$0.00	\$50.00
Lodge Rental	\$0.00	\$1,600.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	\$0.00	\$1,000.00
Electric	\$153.69	\$1,081.01
Security/Internet	\$222.33	\$1,440.15
Bank Charges	\$5.00	\$40.00
Business Supplies	\$0.00	\$388.62
Printing	\$0.00	\$0.00
Wedding Compensation	\$0.00	\$7,800.00
Wedding Advertising	\$500.00	\$2,500.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$0.00	\$4,956.97
Lodge Cleaning	\$1,089.82	\$3,709.82
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$0.00	\$200.00
Supplies Maintenance	\$0.00	\$0.00
Maintenance Lodge	\$1,342.50	\$11,129.44
Maintenance Exterminating	\$0.00	\$210.00
Lodge Furnishings	\$113.70	\$945.56
Board Approved Donations	\$0.00	\$0.00
Accounts:		
Checking	\$52,284.25	