

FY 23/24 BMPOA FUNDS REPORT Oct 24

	This Period	10/13/2024 FY Total
Balance Start 1 Sep 2024		38333.85
Revenue In Summary from 1 Sep		
Interest		
Donations		
Weddings		3700
Refund		
Lodge Rental		
Total		3700
Expenses from 1 Sep		9749.14
Uncategorized (e.g. bad check etc)		
Electric*		
Security/Internet*	414.14	414.14
Wedding Compensation	3700	3700
Marketing Compensation	250	250
Social Event at the Lodge/Halloween		
Bank Charges		
Lodge Cleaning	2780	2780
Supplies Cleaning*		
Supplies Wedding		
Supplies Maintenance*		
Maintenance Lodge*		
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*	105	105
Board Approved Donations		
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride	2500	2500
Total Expenses	9749.14	9749.14
Balance as of 10/13/24		32284.71
Expenses	9749.14	
Formerly Paid by Sanitary District*	519.14	
Unique to Weddings/BMPOA Ops	9230.00	