

FY 25-26 BMPOA Funds Report - Oct EOM 2025		
<i>Balance on 1 Sept 2025 (New FY)</i>		<i>\$51,155.01</i>
	This Period	FY Total
Revenue	\$3,100.40	\$5,500.82
Expenses	\$9,675.95	\$14,976.81
Ending balance	\$41,679.02	-
Revenue by category:		
Interest	\$0.40	\$0.82
Donations	\$0.00	\$0.00
Weddings	\$3,000.00	\$5,000.00
Refund	\$0.00	\$0.00
Lodge Rental	\$100.00	\$500.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	\$1,000.00	\$1,000.00
Electric	\$138.35	\$300.09
Security/Internet	\$214.17	\$428.34
Bank Charges	\$5.00	\$10.00
Business Supplies	\$0.00	\$92.22
Printing	\$0.00	\$0.00
Wedding Compensation	\$3,100.00	\$5,300.00
Wedding Advertising	\$500.00	\$1,000.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$3,433.43	\$3,649.30
Lodge Cleaning	\$980.00	\$2,060.00
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$200.00	\$200.00
Supplies Maintenance	\$0.00	\$0.00
Maintenance Lodge	\$0.00	\$0.00
Maintenance Exterminating	\$105.00	\$105.00
Lodge Furnishings	\$0.00	\$831.86
Board Approved Donations	\$0.00	\$0.00
Accounts:		
Checking	\$41,679.02	