

<b>FY 25-26 BMPOA Funds Report - Dec EOM 2025</b>		
<i>Balance on 1 Sept 2025 (New FY)</i>		<i>\$51,155.01</i>
	<b>This Period</b>	<b>FY Total</b>
<b>Revenue</b>	\$7,050.37	\$13,651.54
<b>Expenses</b>	\$866.75	\$16,905.47
<b>Ending balance</b>	\$47,901.08	-
<b>Revenue by category:</b>		
Interest	\$0.37	\$1.54
Donations	\$0.00	\$0.00
Weddings	\$7,000.00	\$13,000.00
Refund	\$50.00	\$50.00
Lodge Rental	\$0.00	\$600.00
<b>Expenses by category:</b>		
Uncategorized (e.g. bad check etc)	\$0.00	\$1,000.00
Electric	\$301.75	\$601.84
Security/Internet	\$0.00	\$773.16
Bank Charges	\$5.00	\$20.00
Business Supplies	\$0.00	\$92.22
Printing	\$0.00	\$0.00
Wedding Compensation	\$0.00	\$5,800.00
Wedding Advertising	\$0.00	\$1,000.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$0.00	\$3,861.39
Lodge Cleaning	\$560.00	\$2,620.00
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$0.00	\$200.00
Supplies Maintenance	\$0.00	\$0.00
Maintenance Lodge	\$0.00	\$0.00
Maintenance Exterminating	\$0.00	\$105.00
Lodge Furnishings	\$0.00	\$831.86
Board Approved Donations	\$0.00	\$0.00
<b>Accounts:</b>		
Checking	\$47,901.08	