

FY 25-26 BMPOA Funds Report - Nov EOM 2025		
<i>Balance on 1 Sept 2025 (New FY)</i>		<i>\$51,155.01</i>
	This Period	FY Total
Revenue	\$1,100.35	\$6,601.17
Expenses	\$1,061.91	\$16,038.72
Ending balance	\$40,994.06	-
Revenue by category:		
Interest	\$0.35	\$1.17
Donations	\$0.00	\$0.00
Weddings	\$1,000.00	\$6,000.00
Refund	\$0.00	\$0.00
Lodge Rental	\$100.00	\$600.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	\$0.00	\$1,000.00
Electric	\$0.00	\$300.09
Security/Internet	\$344.82	\$773.16
Bank Charges	\$5.00	\$15.00
Business Supplies	\$0.00	\$92.22
Printing	\$0.00	\$0.00
Wedding Compensation	\$500.00	\$5,800.00
Wedding Advertising	\$0.00	\$1,000.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$212.09	\$3,861.39
Lodge Cleaning	\$0.00	\$2,060.00
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
Accounts:		
Checking	\$40,994.06	