

FY 25-26 BMPOA Funds Report - June EOM 2026		
<i>Balance on 1 Sept 2025 (New FY)</i>		<i>\$51,155.01</i>
<i>Minimum reserve target</i>		<i>\$25,000.00</i>
	This Period	FY Total
Revenue	\$14,400.51	\$60,055.84
Expenses	\$7,596.33	\$48,934.47
Ending balance	\$61,954.05	-
Revenue by category:		
Interest	\$0.51	\$4.14
Donations	\$0.00	\$0.00
Weddings	\$14,000.00	\$57,600.00
Refund	\$0.00	\$151.70
Lodge Rental	\$400.00	\$2,300.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	\$0.00	\$1,000.00
Electric	\$197.34	\$1,463.72
Security/Internet	\$324.03	\$2,088.21
Bank Charges	\$5.00	\$50.00
Business Supplies	\$0.00	\$388.62
Printing	\$0.00	\$0.00
Wedding Compensation	\$4,400.00	\$16,700.00
Wedding Advertising	\$250.00	\$3,000.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$188.00	\$5,199.42
Lodge Cleaning	\$1,255.00	\$5,139.82
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$0.00	\$200.00
Supplies Maintenance	\$0.00	\$120.00
Maintenance Lodge	\$0.00	\$11,452.16
Maintenance Exterminating	\$0.00	\$210.00
Lodge Furnishings	\$976.96	\$1,922.52
Board Approved Donations	\$0.00	\$0.00
Accounts:		
Checking	\$61,954.05	