

FY 24/25 BMPOA FUNDS REPORT Mar 25

	This Period	3/9/2025 FY Total
Balance Start 1 Sep 2024		38333.85
Revenue In Summary from 1 Sep		
Interest		0.87
Donations		
Weddings	1200	15700
Refund		
Lodge Rental		
Total		15700.87
Expenses from 1 Sep		17295.9
Uncategorized (e.g. bad check etc)		
Electric*	156.71	760.2
Security/Internet*	224.87	1973.69
Wedding Compensation		6600
Marketing Compensation		1250
Social Event at the Lodge/Halloween		
Bank Charges		12
Lodge Cleaning		3860
Supplies Cleaning*		
Supplies Wedding		
Supplies Maintenance*		130.01
Maintenance Lodge*		
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		210
Board Approved Donations		
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		2500
Total Expenses	381.58	17295.9
Balance as of 2/10/25		36738.82
Expenses	17295.9	
Formerly Paid by Sanitary District*	3073.9	each penny of
Unique to Weddings/BMPOA Ops	14222.00	assessment is \$7427