

FY 24/25 BMPOA FUNDS REPORT Nov 24

	11/10/2024
	FY Total
Balance Start 1 Sep 2024	38333.85
Revenue In Summary from 1 Sep	
Interest	
Donations	
Weddings	2700
Refund	
Lodge Rental	
Total	6400
Expenses from 1 Sep	12756.32
Uncategorized (e.g. bad check etc)	
Electric*	322.1
Security/Internet*	205.07
Wedding Compensation	2100
Marketing Compensation	250
Social Event at the Lodge/Halloween	
Bank Charges	
Lodge Cleaning	2780
Supplies Cleaning*	
Supplies Wedding	
Supplies Maintenance*	130.01
Maintenance Lodge*	
Maintenance Rec Area*	
Maintenance Mail Boxes Move	
Maintenance Exterminating*	105
Board Approved Donations	
Annual Meeting	
Advertising for Weddings	
Wedding Refund to Bride	2500
Total Expenses	3007.18
Balance as of 11/10/24	31977.53
Expenses	12756.32
Formerly Paid by Sanitary District*	1176.32
Unique to Weddings/BMPOA Ops	11580.00