

FY 24/25 BMPOA FUNDS REPORT Jan 25

1/12/2025

	This Period	FY Total
Balance Start 1 Sep 2024		38333.85
Revenue In Summary from 1 Sep		
Interest		0.87
Donations		
Weddings		7700
Refund		
Lodge Rental		
Total		7700.87
Expenses from 1 Sep		15537.02
Uncategorized (e.g. bad check etc)		
Electric*	118.26	440.36
Security/Internet*	207.07	1534.65
Wedding Compensation		6100
Marketing Compensation		750
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*	105	210
Board Approved Donations		
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		2500
Total Expenses	430.33	15537.02
Balance as of 1/12/25		30497.7

Expenses 15537.02

Formerly Paid by Sanitary District* 2315.02
 Unique to Weddings/BMPOA Ops 13222.00

each penny of
 assessment is \$7427