

FY 24/25 BMPOA FUNDS REPORT Apr 25

	This Period	4/13/2025 FY Total
Balance Start 1 Sep 2024		38333.85
Revenue In Summary from 1 Sep		
Interest		1.72
Donations		
Weddings	13000	28700
Refund		
Lodge Rental		
Total		28701.72
Expenses from 1 Sep		21289.12
Uncategorized (e.g. bad check etc)		
Electric*	152.41	912.61
Security/Internet*	214.17	2187.86
Wedding Compensation		6600
Marketing Compensation	500	1750
Social Event at the Lodge/Halloween	2138.64	2138.64
Bank Charges		25
Lodge Cleaning		3860
Supplies Cleaning*		
Supplies Wedding		
Supplies Maintenance*		130.01
Maintenance Lodge*	870	870
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*	105	315
Board Approved Donations		
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		2500
Total Expenses	3980.22	21289.12
Balance as of 4/13/25		45746.45
Expenses	21289.12	
Formerly Paid by Sanitary District*	4415.48	each penny of
Unique to Weddings/BMPOA Ops	16873.64	assessment is \$7427