BMPOA Funds Report - FY27 October EOM		
Balance on 1 Sept 2026 (New FY)		*$50,107.66*
Minimum reserve target		*$25,000.00*
	This Period	FY Total
Revenue	$1,100.49	$13,700.92
Expenses	$6,715.33	$9,438.03
Ending balance	$54,370.55	-
Revenue by category:		
Non-member rental	$1,000.00	$13,400.00
Member rental	$100.00	$300.00
Interest	$0.49	$0.92
Refund	$0.00	$0.00
Donations	$0.00	$0.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	$0.00	$0.00
Electric	$344.76	$698.45
Internet	$222.33	$444.66
Bank Charges	$5.00	$10.00
Business Supplies	$0.00	$0.00
Printing	$0.00	$0.00
Wedding Compensation	$4,500.00	$5,700.00
Wedding Advertising	$250.00	$250.00
Wedding Refund to Bride	$0.00	$0.00
Social Events	$0.00	$0.00
Cleaning	$1,289.20	$2,230.88
Maintenance	$104.04	$104.04
Furnishings	$0.00	$0.00
Board Approved Donations	$0.00	$0.00
Accounts:		
Checking	$54,370.55	