

FY 2021/2022 BMPOA MONTHLY FUNDS REPORT

4/10/2022

Balance Start 1 Sep 2021	59500.97	
Revenue In Summary from 1 Sep	13317.72	
Expenses from 1 Sep	19088.29	
Electric*	993.9	
Security/Internet*	1477.79	
Wedding Compensation	7439	
Refund	100	
Social Event Sunset at the Lodge	1100	
Bank Charges	68	
Halloween Party Trunk or Treat Donation	500	
Lodge Cleaning	1850	
Supplies*	114.6	
Maintenance*	3945	
Gift Linden Fire Department	250	
Advertising for Weddings	1250	19088.29
Balance as of 4/10/22	53730.4	
Expenses	19088.29	
Formerly Paid by Sanitary District*	6531.29	
Unique to Weddings/BMPOA	12557	