

**FY 2019/2020 BMPOA MONTHLY FUNDS REPORT**

8/10/2020

<b>Balance Start 1 Sep 19</b>	44552.9
Revenue In Summary from 1 Sep	17303.7
Expenses from 1 Sep	9511.56
Balance as of 8/10/20	52345.04
Abeyance pending wedding date	5000
<b>Available to Spend</b>	<b>47345.04</b>

**Register Report**  
9/1/2019 through 8/10/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
<b>INCOME</b>									<b>17,303.70</b>
<b>Interest Inc</b>									<b>3.70</b>
<b>Refund</b>									<b>0.00</b>
<b>Weddings</b>									<b>17,300.00</b>
9/11/2019	BMPOA CH...	DEP			Weddings				R3,150.00
9/25/2019	BMPOA CH...	DEP	S		Weddings				R1,050.00
10/1/2019	BMPOA CH...	DEP			Weddings				R200.00
10/25/2019	BMPOA CH...	DEP			Weddings				R500.00
11/9/2019	BMPOA CH...	DEP			Weddings				R200.00
11/26/2019	BMPOA CH...	DEP			Weddings				R1,450.00
12/30/2019	BMPOA CH...	DEP		Wedding	Weddings				R1,450.00
1/23/2020	BMPOA CH...	DEP			Weddings				R1,400.00
2/28/2020	BMPOA CH...	DEP			Weddings				R1,250.00
2/28/2020	BMPOA CH...	DEP	S		Weddings				R600.00
3/18/2020	BMPOA CH...	DEP			Weddings				R400.00
5/28/2020	BMPOA CH...	DEP		Wedding	Weddings				R200.00
6/22/2020	BMPOA CH...	DEP		Wedding	Weddings	21 Oct 17 1...			1,050.00
7/1/2020	BMPOA CH...	DEP		Weddings	Weddings	White 10/1...			200.00
7/16/2020	BMPOA CH...	DEP		Weddings	Weddings				2,750.00
7/23/2020	BMPOA CH...	DEP			Weddings				1,450.00
<b>EXPENSES</b>									<b>-9,511.56</b>
<b>Uncategorized</b>									<b>0.00</b>
<b>Annual Meeting</b>									<b>-25.76</b>
11/26/2019	BMPOA CH...	686		James McM... Drinks For ... Annual Meeti...					R-25.76
<b>Bank Charge</b>									<b>-84.00</b>
<b>Bank Safety Deposit Box And Svc Chg</b>									<b>-84.00</b>
<b>Gifts</b>									<b>-250.00</b>
11/26/2019	BMPOA CH...	687		Linden Volun...Semi Annu... Gifts					R-250.00
<b>Lodge Cleaning</b>									<b>-2,712.50</b>
10/6/2019	BMPOA CH...	679	S	Team Clean	Lodge Clea...	Lodge Clean...			R-1,575.00
11/9/2019	BMPOA CH...	685		Team Clean		Lodge Clean...			R-562.50
6/21/2020	BMPOA CH...	511		Cathy Jo Cook		Lodge Clean...			R-325.00
8/6/2020	BMPOA CH...	512		Cathy Jo Cook		Lodge Clean...			-250.00
<b>Maintenance</b>									<b>-561.27</b>
9/24/2019	BMPOA CH...	677		Best Extermi... Electric Off...	Maintenance				R-75.00
8/9/2020	BMPOA CH...	513		Blue Mountai...New LED r...	Maintenance				-486.27
<b>Refund Of Deposit</b>									<b>62.11</b>

### Register Report

9/1/2019 through 8/10/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
9/25/2019	BMPOA CH...	DEP	S	Back from ...	Refund Of D...				R62.11
<b>Security</b>									<b>-625.00</b>
9/24/2019	BMPOA CH...	676	Sean Pond	Night Ops	Security				R-100.00
9/24/2019	BMPOA CH...	678	Sean Pond	3 Night Ops	Security				R-75.00
10/6/2019	BMPOA CH...	680	Sean Pond	3 Night Ops	Security				R-75.00
10/14/2019	BMPOA CH...	681	Sean Pond	6 Night Ops...	Security				R-150.00
10/20/2019	BMPOA CH...	682	Sean Pond	Night Ops	Security				R-75.00
11/4/2019	BMPOA CH...	683	Sean Pond	Night Ops	Security				R-75.00
11/9/2019	BMPOA CH...	684	Sean Pond	Night Ops	Security				R-75.00
<b>Supplies</b>									<b>-143.14</b>
9/12/2019	BMPOA CH...	675	Missy McMa...	Reimburse	Supplies				R-81.44
10/6/2019	BMPOA CH...	679	S Team Clean	Cleaning	Supplies				R-61.70
<b>Wedding Compensation</b>									<b>-997.00</b>
4/12/2020	BMPOA CH...	501	Beth Herz		Wedding Co...				R-255.00
6/18/2020	BMPOA CH...	509	Beth Herz		Wedding Co...				R-120.00
6/21/2020	BMPOA CH...	510	Beth Herz		Wedding Co...				R-622.00
<b>Wedding Refund</b>									<b>-4,175.00</b>
9/7/2019	BMPOA CH...	674	Grace Welte	check actu...	Wedding Ref...				R-150.00
3/18/2020	BMPOA CH...	689	Deneane Cle...	Wedding	Wedding Ref...				R-75.00
3/18/2020	BMPOA CH...	690	Mary Donohoe	Wedding	Wedding Ref...				R-150.00
3/18/2020	BMPOA CH...	691	Ramsey Tall...	Wedding C...	Wedding Ref...				R-200.00
3/28/2020	BMPOA CH...	692	Shannon Reed		Wedding Ref...				R-200.00
4/12/2020	BMPOA CH...	693	Michael Tolh...		Wedding Ref...				R-200.00
4/12/2020	BMPOA CH...	694	Michael Hay...		Wedding Ref...				R-200.00
4/12/2020	BMPOA CH...	695	Patricia Chilc...		Wedding Ref...				R-100.00
4/12/2020	BMPOA CH...	696	Banner		Wedding Ref...				R-1,050.00
4/12/2020	BMPOA CH...	697	Elizabeth Ch...		Wedding Ref...				R-200.00
4/12/2020	BMPOA CH...	698	Julie Metz		Wedding Ref...				R-200.00
5/23/2020	BMPOA CH...	699	Boyd		Wedding Ref...				R-1,250.00
5/24/2020	BMPOA CH...	700	Kristina Gritton		Wedding Ref...				R-200.00
<b>OVERALL TOTAL</b>									<b>7,792.14</b>