

FY 23/24 BMPOA FUNDS REPORT JUN 2024

7/6/2024

	This Period	FY Total
Balance Start 1 Sep 2023		67868.18
Revenue In Summary from 1 Sep		
Interest		2.51
Donations		
Weddings	6800	52000
Refund		7
Lodge Rental		300
Total	6800	52309.51
Expenses from 1 Sep		81046.87
Uncategorized (e.g. bad check etc)		
Electric*	185.4	1678.81
Security/Internet*	207.07	6746.24
Wedding Compensation	1100	13400
Marketing Compensation		2500
Social Event at the Lodge/Halloween		2000
Bank Charges		48
Lodge Cleaning	360	7240
Supplies Cleaning*		69.35
Supplies Wedding		
Supplies Maintenance*		2214.9
Maintenance Lodge*		44324.3
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*	105	105
Board Approved Donations		520.27
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		200
Total Expenses	1957.47	81046.87
Balance as of 6/10/24		39130.82
Expenses	81046.87	
Formerly Paid by Sanitary District*	55138.6	
Unique to Weddings/BMPOA Ops	25908.27	