

FY 2021/2022 BMPOA MONTHLY FUNDS REPORT

6/12/2022

Balance Start 1 Sep 2021

59500.97

Revenue In Summary from 1 Sep

20143.63

Expenses from 1 Sep

30033.73

Uncategorized (e.g. bad check etc)

2980

Electric*

1305.12

Security/Internet*

1865.61

Wedding Compensation

10815.62

Refund

100

Social Event Sunset at the Lodge

1100

Bank Charges

76

Halloween Party Trunk or Treat Donation

500

Lodge Cleaning

2350

Supplies*

1330.65

Maintenance*

6110.73

Gift Linden Fire Department

250

Advertising for Weddings

1250

30033.73

Balance as of 6/12/22

49610.87

Expenses

30033.73

Formerly Paid by Sanitary District*

10612.11

Unique to Weddings/BMPOA

19421.62