

FY 23/24 BMPOA FUNDS REPORT JUN 2024

6/10/2024

Balance Start 1 Sep 2023 This Period FY Total
67868.18

Revenue In Summary from 1 Sep

Interest		2.51
Donations		
Weddings	3300	45200
Refund		7
Lodge Rental		300
Total	3300	45509.51

Expenses from 1 Sep

79089.4

Uncategorized (e.g. bad check etc)		
Electric*	163.3	1493.41
Security/Internet*	207.07	6539.17
Wedding Compensation	3100	12300
Marketing Compensation	500	2500
Social Event at the Lodge/Halloween		2000
Bank Charges		48
Lodge Cleaning	920	6880
Supplies Cleaning*		69.35
Supplies Wedding		
Supplies Maintenance*	1524.35	2214.9
Maintenance Lodge*	2148.31	44324.3
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations	270.27	520.27
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		200
Total Expenses	8833.3	79089.4
Balance as of 6/10/24		34288.29

Expenses

Formerly Paid by Sanitary District* 79089.4
 Unique to Weddings/BMPOA Ops 54641.13
 24448.27

Register Report
5/12/2024 through 6/10/2024

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							3,300.00
Weddings							3,300.00
5/21/2024	BMPOA CH...	DEP			Weddings		2,300.00
5/29/2024	BMPOA CH...	DEP			Weddings		1,000.00
EXPENSES							-8,833.30
Uncategorized							0.00
5/15/2024	BMPOA CH...	769	Void				0.00
Board Approved Donation							-270.27
5/30/2024	BMPOA CH...	773	Michael Veasey	Reimburse for Matlock Gift for Spr...	Board Appro...		-270.27
Electric							-163.30
5/15/2024	BMPOA CH...	771	Rappahannock...		Electric		-163.30
Lodge Cleaning							-920.00
5/31/2024	BMPOA CH...	774	Cathy Jo Cook	5/13, 17,20,23,29,30	Lodge Clean...		-920.00
Maintenance							-2,148.31
6/5/2024	BMPOA CH...	776	Five 15 Electric	1/3 of Bill for Electrical Work	Maintenance		-1,000.00
6/9/2024	BMPOA CH...	777	Michael Veasey	Reimburse New Chandeliers Purc...	Maintenance		-1,148.31
Marketing Compensation							-500.00
5/15/2024	BMPOA CH...		S Elder Fox LLC		Marketing C...		-250.00
6/5/2024	BMPOA CH...	775	S Elder Fox		Marketing C...		-250.00
Security							-207.07
Internet							-207.07
5/30/2024	BMPOA CH...	772	Comcast		Security:Inte...		-207.07
Supplies							-1,524.35
Maintenance							-1,524.35
5/15/2024	BMPOA CH...	770	Jon Morrison		Supplies:Mai...		-1,524.35
Wedding Compensation							-3,100.00
5/15/2024	BMPOA CH...		S Elder Fox LLC		Wedding Co...		-1,000.00
6/5/2024	BMPOA CH...	775	S Elder Fox		Wedding Co...		-2,100.00
OVERALL TOTAL							-5,533.30