

**FY 2021/2022 BMPOA MONTHLY FUNDS REPORT**

5/8/2022

**Balance Start 1 Sep 2021**

59500.97

Revenue In Summary from 1 Sep

19443.18

Expenses from 1 Sep

22244.96

Electric\*

993.9

Security/Internet\*

1671.7

Wedding Compensation

7439

Refund

100

Social Event Sunset at the Lodge

1100

Bank Charges

72

Halloween Party Trunk or Treat Donation

500

Lodge Cleaning

2350

Supplies\*

830.52

Maintenance\*

5687.84

Gift Linden Fire Department

250

Advertising for Weddings

1250

22244.96

Balance as of 5/8/22

56699.19 Pending Deposits \$700

**Expenses**

22244.96

Formerly Paid by Sanitary District\*

9183.96

Unique to Weddings/BMPOA

13061