

**FY 2020/2021 BMPOA MONTHLY FUNDS REPORT**

11/8/2020

**Balance Start 1 Sep 2020**

54912.32

Revenue In Summary from 1 Sep

3950.4

Expenses from 1 Sep

5894.06

Balance as of 11/08/20

52968.66

**Register Report**  
9/1/2020 through 11/8/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>INCOME</b>									<b>3,950.40</b>
<b>Interest Inc</b>									<b>0.40</b>
9/30/2020	BMPOA CH...		Interest Earn...		Interest Inc		Schedule B:l...	R	0.40
<b>Weddings</b>									<b>3,950.00</b>
9/8/2020	BMPOA CH...	DEP			Weddings			R	2,300.00
9/15/2020	BMPOA CH...	DEP			Weddings			R	200.00
9/30/2020	BMPOA CH...	DEP			Weddings			R	200.00
10/15/2020	BMPOA CH...	DEP			Weddings				1,250.00
<b>EXPENSES</b>									<b>-5,894.06</b>
<b>Uncategorized</b>									<b>0.00</b>
9/13/2020	BMPOA CH...	517	VOID---Mad...					R	0.00
<b>Bank Charge</b>									<b>-48.00</b>
<b>Bank Safety Deposit Box And Svc Chg</b>									<b>-48.00</b>
9/21/2020	BMPOA CH...		Service charge		Bank Charge...			R	-4.00
9/22/2020	BMPOA CH...	EFT			Bank Charge...			R	-44.00
<b>Halloween Party</b>									<b>-1,000.00</b>
9/30/2020	BMPOA CH...	520	Advance		Halloween P...				-1,000.00
<b>Lodge Cleaning</b>									<b>-925.00</b>
9/13/2020	BMPOA CH...	518	Cathy Jo Cook		Lodge Clean...			R	-925.00
<b>Supplies</b>									<b>-134.06</b>
9/4/2020	BMPOA CH...	516	CO2 for Be...		Supplies			R	-134.06
<b>Wedding Compensation</b>									<b>-3,437.00</b>
9/1/2020	BMPOA CH...	515	Beth Herz		Wedding Co...			R	-1,050.00
9/30/2020	BMPOA CH...	519	Beth Herz		Wedding Co...				-1,217.00
10/18/2020	BMPOA CH...	521	Beth Herz		Wedding Co...				-1,170.00
<b>Wedding Refund</b>									<b>-350.00</b>
9/1/2020	BMPOA CH...	503	Kate Hamill		Wedding Ref...			R	-200.00
9/30/2020	BMPOA CH...	504			Wedding Ref...				-150.00
<b>OVERALL TOTAL</b>									<b>-1,943.66</b>