

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

10/11/2020

**Balance Start 1 Sep 2020**

54912.32

Revenue In Summary from 1 Sep

2700

Expenses from 1 Sep

4543

Balance as of 10/11/20

53069.32

**Register Report**  
9/1/2020 through 10/11/2020

10/11/2020

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>INCOME</b>									<b>2,700.00</b>
<b>Weddings</b>									<b>2,700.00</b>
9/8/2020	BMPOA CH...	DEP			Weddings				2,300.00
9/15/2020	BMPOA CH...	DEP			Weddings				200.00
9/30/2020	BMPOA CH...	DEP			Weddings				200.00
<b>EXPENSES</b>									<b>-4,543.00</b>
<b>Uncategorized</b>									<b>0.00</b>
<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...				-925.00
<b>Supplies</b>									<b>-1.00</b>
9/4/2020	BMPOA CH...	516		CO2 for Be...	Supplies				-1.00
<b>Wedding Compensation</b>									<b>-2,267.00</b>
9/1/2020	BMPOA CH...	515	Beth Herz		Wedding Co...				-1,050.00
9/30/2020	BMPOA CH...	519	Beth Herz		Wedding Co...				-1,217.00
<b>Wedding Refund</b>									<b>-350.00</b>
9/1/2020	BMPOA CH...	503			Wedding Ref...				-200.00
9/30/2020	BMPOA CH...	504			Wedding Ref...				-150.00
<b>OVERALL TOTAL</b>									<b>-1,843.00</b>