

FY 23/24 BMPOA FUNDS REPORT MAY 2024

5/11/2024

	This Period	FY Total
Balance Start 1 Sep 2023		67868.18
Revenue In Summary from 1 Sep		
Interest		2.51
Donations		
Weddings	14150	41900
Refund		7
Lodge Rental		300
Total	14150	42209.51
Expenses from 1 Sep		
		70256.1
Uncategorized (e.g. bad check etc)		
Electric*	152.94	1330.11
Security/Internet*	207.07	6332.1
Wedding Compensation		9200
Marketing Compensation		2000
Social Event at the Lodge/Halloween		2000
Bank Charges		48
Lodge Cleaning	920	5960
Supplies Cleaning*		69.35
Supplies Wedding		
Supplies Maintenance*	540.18	690.55
Maintenance Lodge*	12072.5	42175.99
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		
Board Approved Donations--TrunkTreat		250
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		200
Total Expenses	13892.69	70256.1
Balance as of 5/11/24		39821.59
Expenses	70256.1	
Formerly Paid by Sanitary District*	50598.1	
Unique to Weddings/BMPOA Ops	19658.00	