

**FY 23/24 BMPOA FUNDS REPORT END FY 2024**

8/31/2024

	This Period	FY Total
<b>Balance Start 1 Sep 2023</b>		67868.18
Revenue In Summary from 1 Sep		
Interest		3.92
Donations		
Weddings		62300
Refund		7
Lodge Rental		300
Total		62610.92
Expenses from 1 Sep		92141.59
Uncategorized (e.g. bad check etc)		
Electric*		1678.81
Security/Internet*		6953.31
Wedding Compensation		16500
Marketing Compensation		3000
Social Event at the Lodge/Halloween		2000
Bank Charges		71.5
Lodge Cleaning		9960
Supplies Cleaning*		161.77
Supplies Wedding		
Supplies Maintenance*		2214.9
Maintenance Lodge*		48329.69
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		420
Board Approved Donations		520.27
Annual Meeting		131.34
Advertising for Weddings		
Wedding Refund to Bride		200
Total Expenses		92141.59
Balance as of 8/31/24		38337.51

<b>Expenses</b>	92141.59
Formerly Paid by Sanitary District*	59758.48
Unique to Weddings/BMPOA Ops	32383.11