

<b>FY 25-26 BMPOA Funds Report - Jan EOM 2026</b>		
<i>Balance on 1 Sept 2025 (New FY)</i>		\$51,155.01
<i>Minimum reserves</i>		\$25,000.00
	<b>This Period</b>	<b>FY Total</b>
<b>Revenue</b>	\$2,100.40	\$15,751.94
<b>Expenses</b>	\$2,205.17	\$19,110.64
<b>Ending balance</b>	\$47,796.31	-
<b>Revenue by category:</b>		
Interest	\$0.40	\$1.94
Donations	\$0.00	\$0.00
Weddings	\$2,000.00	\$15,000.00
Refund	\$0.00	\$50.00
Lodge Rental	\$100.00	\$700.00
<b>Expenses by category:</b>		
Uncategorized (e.g. bad check etc)	\$0.00	\$1,000.00
Electric	\$153.69	\$755.53
Security/Internet	\$222.33	\$995.49
Bank Charges	\$5.00	\$25.00
Business Supplies	\$219.15	\$311.37
Printing	\$0.00	\$0.00
Wedding Compensation	\$1,000.00	\$6,800.00
Wedding Advertising	\$500.00	\$1,500.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$0.00	\$3,861.39
Lodge Cleaning	\$0.00	\$2,620.00
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$0.00	\$200.00
Supplies Maintenance	\$0.00	\$0.00
Maintenance Lodge	\$0.00	\$0.00
Maintenance Exterminating	\$105.00	\$210.00
Lodge Furnishings	\$0.00	\$831.86
Board Approved Donations	\$0.00	\$0.00
<b>Accounts:</b>		
Checking	\$47,796.31	