

FY 25-26 BMPOA FUNDS REPORT 1-7 Sept 2025		<i>Report run 7 Sept 2025</i>
Balance on 1 Sept 2025 (New FY)		\$51,155.01
	This Period	FY Total
Revenue	\$0.00	\$0.00
Expenses	\$0.00	\$0.00
Balance as of report run date	-	\$51,155.01
Revenue by category:		
Interest	\$0.00	\$0.00
Donations	\$0.00	\$0.00
Weddings	\$0.00	\$0.00
Refund	\$0.00	\$0.00
Lodge Rental	\$0.00	\$0.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	\$0.00	\$0.00
Electric	\$0.00	\$0.00
Security/Internet	\$0.00	\$0.00
Wedding Compensation	\$0.00	\$0.00
Marketing Compensation	\$0.00	\$0.00
Social Event	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00
Lodge Cleaning	\$0.00	\$0.00
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$0.00	\$0.00
Supplies Maintenance	\$0.00	\$0.00
Maintenance Lodge	\$0.00	\$0.00
Maintenance Rec Area	\$0.00	\$0.00
Maintenance Mail Boxes Move	\$0.00	\$0.00
Maintenance Exterminating	\$0.00	\$0.00
Board Approved Donations	\$0.00	\$0.00
Printing	\$0.00	\$0.00
Advertising for Weddings	\$0.00	\$0.00
Wedding Refund to Bride	\$0.00	\$0.00

Transactions by Category

9/1/2025 - 9/7/2025

1 Account, 340 Categories, All Tags, All Payees

Save

Edit

View

Duplicate

Print

Export

Type: Transaction Row: Category

CATEGORY	DATE	ACCOUNT	PAYEE	AMOUNT	
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There were no transactions for the filter settings.