

FY 24/25 BMPOA FUNDS REPORT Feb 25

		2/10/2025
	This Period	FY Total
Balance Start 1 Sep 2024		38333.85
Revenue In Summary from 1 Sep		
Interest		0.87
Donations		
Weddings		14500
Refund		
Lodge Rental		
Total		14500.87
Expenses from 1 Sep		16914.32
Uncategorized (e.g. bad check etc)		
Electric*	163.13	603.49
Security/Internet*	214.17	1748.82
Wedding Compensation	500	6600
Marketing Compensation	500	1250
Social Event at the Lodge/Halloween		
Bank Charges		12
Lodge Cleaning		3860
Supplies Cleaning*		
Supplies Wedding		
Supplies Maintenance*		130.01
Maintenance Lodge*		
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		210
Board Approved Donations		
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		2500
Total Expenses	1377.3	16914.32
Balance as of 2/10/25		35920.4

Expenses 16914.32

Formerly Paid by Sanitary District* 2692.32
 Unique to Weddings/BMPOA Ops 14222.00

each penny of
 assessment is \$7427