

FY 25-26 BMPOA Funds Report - May EOM 2026		
<i>Balance on 1 Sept 2025 (New FY)</i>		\$51,155.01
<i>Minimum reserve target</i>		\$25,000.00
	This Period	FY Total
Revenue	\$8,802.19	\$45,555.33
Expenses	\$5,936.57	\$41,236.44
Ending balance	\$55,149.87	-
Revenue by category:		
Interest	\$0.49	\$3.63
Donations	\$0.00	\$0.00
Weddings	\$8,500.00	\$43,600.00
Refund	\$101.70	\$151.70
Lodge Rental	\$200.00	\$1,800.00
Expenses by category:		
Uncategorized (e.g. bad check etc)	\$0.00	\$1,000.00
Electric	\$185.37	\$1,266.38
Security/Internet	\$324.03	\$1,662.48
Bank Charges	\$5.00	\$45.00
Business Supplies	\$0.00	\$388.62
Printing	\$0.00	\$0.00
Wedding Compensation	\$4,500.00	\$12,300.00
Wedding Advertising	\$250.00	\$2,750.00
Wedding Refund to Bride	\$0.00	\$0.00
Social Event	\$54.45	\$5,011.42
Lodge Cleaning	\$175.00	\$3,884.82
Supplies Cleaning	\$0.00	\$0.00
Supplies Wedding	\$0.00	\$200.00
Supplies Maintenance	\$120.00	\$120.00
Maintenance Lodge	\$322.72	\$11,452.16
Maintenance Exterminating	\$0.00	\$210.00
Lodge Furnishings	\$0.00	\$945.56
Board Approved Donations	\$0.00	\$0.00
Accounts:		
Checking	\$55,149.87	