

FY 2016/2017 BMPOA MONTHLY FUNDS REPORT

Balance Start 1 Sep 16	10837.76
Revenue In Summary from 1 Sep	16064.01
Expenses from 1 Sep	12349.22
 Balance as of 8/12/17	 14552.55
 Abeyance pending wedding date	 5900
Available to Spend	8652.55

300	25-Aug Weaver
650	3-Sep Duncan
300	23-Sep Meyerhoffer Garcia
850	29-Sep Moore
200	6-Oct Kerns
200	21-Oct Hahne
200	27-Oct Hughes
200	4/14/2018 Schmidt
200	4/21/2018 Englehart
200	5/5/2018 Settle
200	5/10/2018 Reedy
200	5/26/2018 Hinson
200	6/2/2018 Paccaly
200	6/7/2018 Wesley
200	7/9/2018 Henry
200	8/26/2018 Carter
200	8/9/2018 Henry
200	9/15/2018 Haverty
200	9/21/2018 Zube
200	9/28/2018 Alberry
200	11/10/2018 Zito
200	19/10/18 Abreu
200	26/10/18 Marin
5900 Total	

Register Report

9/1/2016 through 8/12/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/4/2016	BMPOA CH...	590	Team Clean	Pre and po...	Lodge Clean...		R	-828.97
11/5/2016	BMPOA CH...	594	Team Clean		Lodge Clean...		R	-640.00
5/5/2017	BMPOA CH...	607	S James McM...		Lodge Clean...		R	-612.50
6/2/2017	BMPOA CH...	609	S VOID---Mad...		Lodge Clean...		R	0.00
6/8/2017	BMPOA CH...	612	S Team Clean		Lodge Clean...		R	-659.00
7/21/2017	BMPOA CH...	617	S Missy McMa...		Lodge Clean...			-668.75
Lodge Refund								
6/14/2017	BMPOA CH...	614	Danielle Tyree Didn't use s...		Lodge Refund		R	-25.00
Maintenance								
9/4/2016	BMPOA CH...	586	Missy McMa...	Paint for ch...	Maintenance		R	-20.00
9/5/2016	BMPOA CH...	587	James McM...	Lodge Incid...	Maintenance		R	-152.26
1/20/2017	BMPOA CH...	599	Axis Electric	Fix Lights a...	Maintenance		R	-1,501.34
3/28/2017	BMPOA CH...	601	Axis Electric	Lodge Elect...	Maintenance		R	-1,013.47
4/15/2017	BMPOA CH...	602	Pete Plourd	Sand for Lo...	Maintenance		R	-1,526.53
4/15/2017	BMPOA CH...	603	Sunlight Win...	Clean Lodg...	Maintenance		R	-900.00
Supplies								
9/25/2016	BMPOA CH...	588	Missy McMa...	Reimburse...	Supplies		R	-52.76
10/4/2016	BMPOA CH...	589	Missy McMa...	Reimburse ...	Supplies		R	-33.47
10/9/2016	BMPOA CH...	591	Bev Chetosky	Sunset at t...	Supplies		R	-106.45
10/11/2016	BMPOA CH...	592	Nynette Rou...	Sunset at t...	Supplies		R	-54.98
10/20/2016	BMPOA CH...	593	April Cox	Sunset at t...	Supplies		R	-107.77
11/5/2016	BMPOA CH...	594	S Team Clean	Supplies an...	Supplies		R	-42.99
11/15/2016	BMPOA CH...	595	Jim McMana...	See 594. \$...	Supplies		R	-90.00
1/16/2017	BMPOA CH...	598	Missy McMa...	Wedding S...	Supplies		R	-1,100.00
4/15/2017	BMPOA CH...	604	Missy McMa...		Supplies		R	-32.27
5/5/2017	BMPOA CH...	607	S James McM...		Supplies		R	-17.91
6/2/2017	BMPOA CH...	609	S VOID---Mad...		Supplies		R	0.00
6/2/2017	BMPOA CH...	611	Missy McMa...	Paper towel...	Supplies		R	-213.31
6/8/2017	BMPOA CH...	612	S Team Clean		Supplies		R	-47.26
7/21/2017	BMPOA CH...	617	S Missy McMa...	Dawn Dish ...	Supplies			-10.10
Website Maintenance								
12/15/2016	BMPOA CH...	597	Senna Comp...		Website Mai...		R	-95.00
Wedding Refund								
12/12/2016	BMPOA CH...	596	Allison Dreiling	Wedding R...	Wedding Ref...		R	-150.00
2/20/2017	BMPOA CH...	600	Cora Taylor		Wedding Ref...		R	-150.00
4/15/2017	BMPOA CH...	605	Laura Sima	Wedding	Wedding Ref...		R	-150.00
6/2/2017	BMPOA CH...	610	Kelly Elliot	Wedding C...	Wedding Ref...		R	-150.00
6/10/2017	BMPOA CH...	613	Amanda Che...		Wedding Ref...		R	-150.00

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9/1/2016 through 8/12/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
OVERALL TOTAL								3,714.79