## Bear Point Civic

 AssociationGeneral Meeting
December 11, 2021

BPCA General Meeting Agenda September 25, 2021
I. Review of Financials
II. Election - $9^{\text {th }}$ BOD Position III.Updates
IV.Adjourn

## Financial Report

Balance Regions Bank Checking 1-1-21
Alabama Credit Union (Savings) 1-1-21
Bingo Cash 1-1-21

Deposits
FEMA Flood - Civic Building
FEMA Flood - Civic Building Contents
Wind Damage - Civic Building - Roof
Membership, Bldg Rental, Donations
Bingo
Fundraisers
Other Refunds ( Deposit on Bldg, Returns)
Savings Interest

Total 1-1-21

## Jan - Nov 2021

\$5,642
\$109,931
\$500
\$116,073

## Aug

\$6,374
\$2,596
\$9,114
\$95,031
\$1,751
$\$ 10,639$
\$504
\$369
Total Deposits
\$126,378

## Financial Report

## Jan - Nov 2021

Expenses
Daily Operations
Boat Launch ..... \$5,899
Beach ..... \$3,699
Civic Building ..... \$5,192
Civic Building-Hurricane Repair ..... \$78,125
Operating Expenses ..... \$19,531
Park ..... \$5,436
Bingo ..... \$1,319
Fundraisers ..... \$1,446
Refund Deposits on Civic Bldg ..... $\$ 900$
Total Expenses ..... \$121,547

## Financial Report

## Jan - Nov 2021

## Summary

|  | Aug |
| :--- | :--- |
| Total Cash January 1,2021 | $\$ 116,073$ |
| Total Deposits for 2021 | $\$ 126,378$ |
| Total Expenses for 2021 | $\$ 121,547)$ |
| Total Cash August 31, 2021 | $\$ 120,904$ |

Total Cash

| Alabama Credit Union | $\$ 110,300$ |
| :--- | :--- |
| Bingo Cash | $\$ 500$ |
| Regions Bank - Checking | $\$ 10,104$ |
|  | $\$ 120,904$ |

- $9^{\text {th }}$ Board of Directors Member
- Marty Woods ran unopposed; elected to twoyear term


## ELECTIONS

- Next Elections September 2022
- President
- Treasurer
- BOD Positions (2)


## BPCA General Meeting Agenda December 11, 2021

I. Updates
a. Park Playground Equipment
b. Poker Crawl
c. Chili Cookoff
d. Veterans Celebration
e. Turkey Bingo
f. Gingerbread House Competition
g. Christmas Parade
II. Calendar of Events 2022


