Bear Point Civic Association General Meeting December 11, 2021

BPCA General Meeting Agenda September 25, 2021

- I. Review of Financials
- II. Election 9th BOD Position
- III. Updates
- IV. Adjourn

Financial Report

Jan - Nov 2021

Tot	al 1-1-21	\$116,073
Bingo Cash 1-1-21		<u>\$500</u>
Alabama Credit Union (Savings) 1-1-	-21	\$109,931
Balance Regions Bank Checking 1-1-	·21	\$5,642

Deposits	Aug
FEMA Flood – Civic Building	\$6,374
FEMA Flood – Civic Building Contents	\$2,596
Wind Damage – Civic Building – Roof	\$9,114
Membership, Bldg Rental, Donations	\$95,031
Bingo	\$1,751
Fundraisers	\$10,639
Other Refunds (Deposit on Bldg, Returns)	\$504
Savings Interest	\$369
Total Deposits	\$126,378

Financial Report

Jan - Nov 2021

\$121,547

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

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

ELECTIONS

9th Board of Directors Member

- Marty Woods ran unopposed; elected to twoyear term
- 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

