

BEAR POINT CIVIC ASSOCIATION

GENERAL MEMBERSHIP MEETING

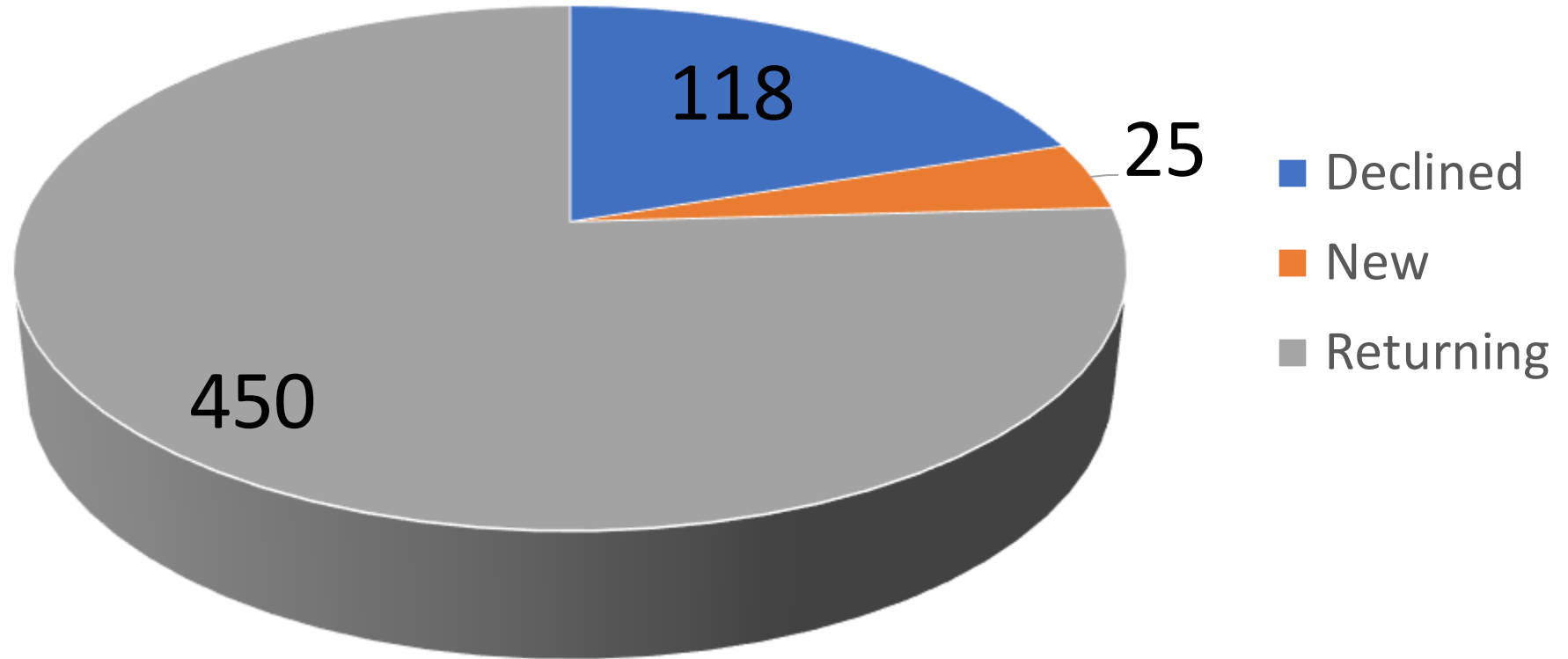
APRIL 8, 2023

Q1 2023 MEETING

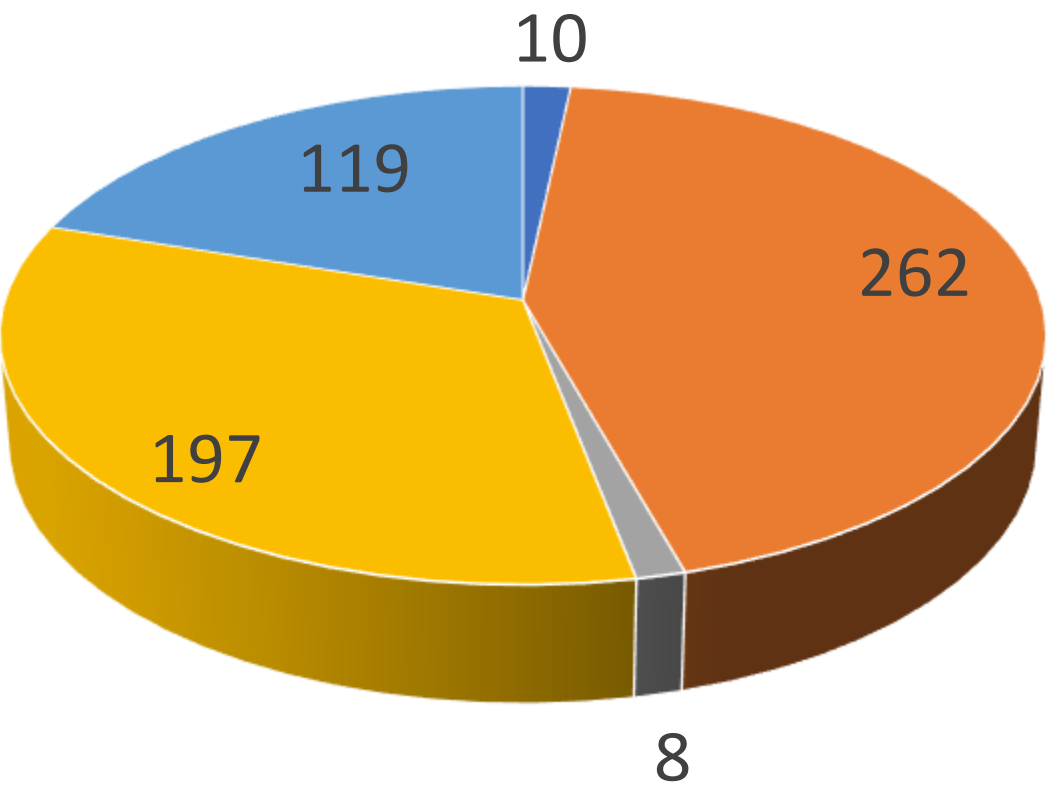
AGENDA

- MEMBERSHIP REPORT
- FINANCIAL REPORT
- UPDATE
 - BOAT LAUNCH
 - BEACH/PARK

New/Returning Member Count



Membership By Type



- Associate
- Boat Launch Membership 2023
- Family Membership 2023
- Membership Only 2023
- Declined

Bear Point Civic Association

Financial Report
January – March 2023

BPCA Financial Report Jan – Mar 2023

Beginning Year Bank Accounts

Balance Regions Bank Checking 1-1-23	\$49,283
Alabama Credit Union (Savings) 1-1-23	\$110,943
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Total 1-1-23	\$160,226

Bear Point Civic Association

Statement of Activity

January - March, 2023

	TOTAL
▶ Revenue	\$106,306.25
GROSS PROFIT	\$106,306.25
▼ Expenditures	
Federal Tax	18.62
▼ Insurance	0.00
Directors & officers insurance	1,077.00
Flood insurance	5,432.00
Total Insurance	6,509.00
▶ Occupancy	921.91
▶ Office expenses	6,604.57
▼ Repairs & maintenance	222.61
2023 Boat Launch Project	235,100.00
Total Repairs & maintenance	235,322.61
▶ Supplies	852.78
Total Expenditures	\$250,229.49
NET OPERATING REVENUE	\$ -143,923.24
▶ Other Expenditures	\$500.00
NET OTHER REVENUE	\$ -500.00
NET REVENUE	\$ -144,423.24

Bear Point Civic Association

Statement of Financial Position

As of March 31, 2023

	TOTAL
▼ ASSETS	
▼ Current Assets	
▼ Bank Accounts	
Cash	470.00
Regions Checking (1263)	66,049.94
The First Bank Checking	161,009.79
Total Bank Accounts	\$227,529.73
Total Current Assets	\$227,529.73
TOTAL ASSETS	\$227,529.73
▼ LIABILITIES AND EQUITY	
▼ Liabilities	
▼ Long-Term Liabilities	
The First Bank	211,360.00
Total Long-Term Liabilities	\$211,360.00
Total Liabilities	\$211,360.00
▼ Equity	
Opening balance equity	160,592.97
Retained Earnings	0.00
Net Revenue	-144,423.24
Total Equity	\$16,169.73
TOTAL LIABILITIES AND EQUITY	\$227,529.73

Bear Point Civic Association

2023 BOAT LAUNCH PROJECT

January - March, 2023

	2023 BOAT LAUNCH PROJECT
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
▼ Expenditures	
▼ Office expenses	0.00
Bank fees & service charges	2,460.00
Total Office expenses	2,460.00
▼ Repairs & maintenance	0.00
2023 Boat Launch Project	235,100.00
Total Repairs & maintenance	235,100.00
Total Expenditures	\$237,560.00
NET OPERATING REVENUE	\$ -237,560.00
NET REVENUE	\$ -237,560.00

