



Christian County MRA
 2096 Terrill Road
 Billings, MO 65610

11/14/2023
 Report No.10
 Treasurer

General Fund		Savings	
Beginning Balance	\$3,243.99	Beginning Balance	\$429.27
Income	\$305.00	Income	\$0.00
Sub Total	\$3,548.99	Sub Total	\$429.27
Expenses	\$220.00	Expenses	\$0.00
Ending Balance	\$3,328.99	Ending Balance	\$429.27
		Minimum Balance	\$25.00
Available Balance	\$3,328.99	Available Balance	\$404.27
Total Balance Both Accounts	\$3,758.26	In Kind Donations Fiscal Year 2023 valued at:	\$5,658.49
		Volunteer Hours Fiscal Year 2023 = 985.5 hrs. valued at:	\$29,565.00

Ronnie L White
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 CCMRA
 Treasurer



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Income: \$305.00

- Meal Collection = \$227.00
- Book Donations = \$18.00
- New Member Fees = \$60.00

Expenses: \$220.00

- October Meal \$175.00
- Membership Fees \$45.00

Cash not deposited: \$80.00 2024 Membership Fees

Checks not deposited: 0

In Kind Donations: \$545 Increase from Oct 10, 2023

Volunteer Hours: \$ 435 Increase from Oct 10, 2023