



Christian County MRA
 2096 Terrill Road
 Billings, MO 65610

12/12/2023
 Report No.11
 Treasurer

General Fund		Savings	
Beginning Balance	\$3,328.99	Beginning Balance	\$429.27
Income	\$510.00	Income	\$0.87
Sub Total	\$3,838.99	Sub Total	\$430.14
Expenses	\$15.00	Expenses	\$0.00
Ending Balance	\$3,823.99	Ending Balance	\$430.14
		Minimum Balance	\$25.00
Available Balance	\$3,823.99	Available Balance	\$405.14
Total Balance Both Accounts	\$4,254.13	In Kind Donations Fiscal Year 2023 valued at:	\$8,203.49
		Volunteer Hours Fiscal Year 2023 = 1,115.5 hrs. valued at:	\$33,465.00

Ronnie L White
 Ronnie L White
 CCMRA
 Treasurer



Christian County MRA
2096 Terrill Road
Billings, MO 65610

12/12/2023
Report No.11
Treasurer

Income: \$510.00

- Member Renewal Fees for 2024 = \$480.00 (24 renewals)
- New Member Fees = \$20.00 (Steven Perry)
- Late Meal Payment = \$10.00

Expenses: \$15.00

- New Membership Fees to 7CDMRA = \$15.00 (Check #1052)

Cash not deposited: \$20.00: Paid Membership Fee 2024 (1 Renewal)

Checks not deposited: 0

PayPal Membership Fee Payments being processed: \$60.00 (3 Renewals)

In Kind Donations: \$2,545 Increase from Nov 14, 2023

Volunteer Hours: \$3,900 Increase from Nov 14, 2023