



Christian County MRA
 2096 Terrill Road
 Billings, MO 65610

03/12/2024
 Report No.03
 Treasurer

General Fund		Savings	
Beginning Balance	\$3,291.80	Beginning Balance	\$432.75
Income	\$842.42	Income	\$0.11
Sub Total	\$4,134.22	Sub Total	\$432.86
Expenses	\$95.00	Expenses	\$0.00
Ending Balance	\$4,039.22	Ending Balance	\$432.86
		Minimum Balance	\$25.00
Available Balance	\$4,039.22	Available Balance	\$407.86
Total Balance Both Accounts	\$4,472.08	In Kind Donations Fiscal Year 2024 valued at:	\$958.40
		Volunteer Hours Fiscal Year 2024 = 515 hrs. valued at:	\$15,450.00
		Volunteer Miles Traveled	1,671.80

Ronnie L White
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 CCMRA
 Treasurer



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Income: \$60.00

Deposits:

- General Fund: Deposits = \$842.42
 - \$60.00 Membership Fees 3/1/2024
 - \$632.00 Fundraiser Godfather's Pizza for Meet & Greet in Ozark and Nixa 3/11/2024
 - \$150 Contribution Ronnie White 3/11/2024
- Savings: \$0.11

Expenses: Withdrawals = \$95.00

- \$45.00 Check# 1056 to 7CDMRA for Membership Fees
- \$50.00 Check # 1057 to Nixa American Legion Deposit on Meeting Room (Nonrefundable)

Cash not deposited: \$0

Checks not deposited: \$0

PayPal Membership Fee Payments being processed: \$0

In Kind Donations reported in February: \$545.00

Volunteer Hours reported in February: \$8,182.50

Volunteer Miles Traveled reported in February: 1,539.8