

MMR Treasurer Report - November 13, 2024

Changes since November 1, 2023

Income

Midvale Heights Community Asso. 11/28/23	500.00
Midvale Heights Residents	210.00
Donations from Other individuals	169.99
Garage Sale	135.95
Total income	\$1005.94

Expenses

Ken Skog – Internet & Electric	658.77
BMI	400.00
SESAC	193.00
ASCAP	419.00
Office Depot for Back-up power supply	52.75
Broadcasting General Store (Update of Emergency Broadcasting System)	482.00
Democracy Now	.00
Total expenses	\$2,205.52

Total assets

Total in checking	\$293.66
Total in savings	\$254.68
Credit Union total	\$548.34
Credit at Econoprint	\$146.40

Estimated expenses for 2025

Electric and internet \$670

ASCAP \$430

BMI \$415

SESAC \$215

Total \$1730

Comparison with 2023

Total Income - \$1,844.39

Total Expenses - \$1,896.38

Total assets - \$1,216.57 plus \$146.40 Credit at Econoprint