

MMR Treasurer Report - November 11, 2025

Changes since November 13, 2024

Income

Midvale Heights Community Asso. 11/27/24	500.00
Midvale Heights Residents	170.00
Donations from Other individuals	225.64
Garage Sale	409.50
Writing Group event	150.00
Total income	\$1955.14

Expenses

Ken Skog – Internet & Electric	621. 04
BMI	410.00
SESAC	198.00
ASCAP	440.00
 Democracy Now	 35 .00
Total expenses	\$1704.04

Total assets

Total in checking	\$769.06
Total in savings	\$143.96 (\$100 transferred to checking)
Credit Union total	\$913.02
Credit at Econoprint	\$146.40

Estimated expenses for 2025

Electric and internet \$680

BMI \$430

SESAC \$210

ASCAP \$450

Total \$1770

Comparison with 2024

Total Income - \$1,505.94

Total Expenses - \$2,205.52

Total assets - \$ 548.34 plus \$146.40 Credit at Econoprint