

VPE ACTIVITIES COMMITTEE MONTHLY RECON / FINANCIALS
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2023 - NOVEMBER

Beginning Liberty Bank Balance	\$ 9,091.83
Income	47.00
Expenses	877.99
Ending Liberty Bank Balance	\$ 8,260.84

QuickBooks VPE Activities Balance	\$ 7,028.13
QuickBooks Bingo Account Balance	1,232.71
Total QuickBooks Balance	\$ 8,260.84

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

Gina Miller VPE - Kitchen Supplies	417	\$ 96.59
Dorreen Moser VPE - Thanksgiving	418	\$ 22.76

TOTAL OUTSTANDING **\$ 119.35**

Net Activities Financials **\$ 8,141.49**

Monthly Summary - QuickBooks

11/1/2023 through 11/30/2023

Thanksgiving Turkey Sales / Donations	47.00
TOTAL INCOME	47.00

EXPENSES

Coffee Hour Exp	45.01
Halloween Party Exp	34.91
Memorial Expenses	150.00
Thanksgiving	48.07
Bingo Start up Cash	600.00

TOTAL EXPENSES **877.99**

OVERALL TOTAL - Reconciled to QuickBooks **(830.99)**

Bingo Summary

Details	Date	Amount
2023 Beginning Balance	12/31/2022	1,035.21
Deposit	2/15/2023	250.00
Amazon - Daubers	3/9/2023	(58.80)
Amazon - Bingo Cards	3/9/2023	(28.84)
B. Andrews - The Bingo Co (2 cases; 500 books per)	3/16/2023	(318.86)
Deposit	4/1/2023	300.00
Deposit	8/14/2023	654.00
Withdraw - Start up cash	11/17/2023	(600.00)
		\$ 1,232.71