

VPE Activities Reconciliation

2024 - MARCH

Beginning Liberty Bank Balance	\$ 11,300.79
Income	2,426.00
Expenses	<u>3,317.61</u>
Ending Liberty Bank Balance	<u><u>\$ 10,409.18</u></u>

VPE Activities Balance	\$ 9,091.25
Bingo Account Balance	1,317.93
Total QuickBooks Balance	<u><u>\$ 10,409.18</u></u>

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

Ralston Locksmith, LLC - Ck#437	\$ 152.00
Kitchen Supplies - Ck#439 - Gina Miller	\$ 188.67

TOTAL OUTSTANDING \$ 340.67

Net ACTIVITIES Balance \$ 8,750.58

Monthly Summary - QuickBooks

3/1/2024 through 3/31/2024

Year End Event	\$ 845.00
Strawberry / Ice Cream Social	567.00
St. Patricks Day Horse Races	243.00
Donation - Sun Shade / Tent	200.00
Soda Pop Sales	22.00
Italian Dinner	449.00
Bingo Cash	100.00

TOTAL INCOME 2,426.00

EXPENSES

Kitchen Supplies	85.81
Misc Supplies	6.83
Italian Dinner	83.14
Office Expenses - Checks	34.88
Live Entertainment	600.00
Coffee	142.07
Strawberry / Ice Cream Social	331.07
Year End Event	1,922.05
Shuffleboard	11.76
Flea Market - Gift Card	100.00

TOTAL EXPENSES 3,317.61

OVERALL TOTAL - Reconciled to QuickBooks \$ (891.61)

Bingo Summary

Details	Date	Amount
2024 Beginning Balance	12/31/2023	1,303.71
Bingo - Bulbs - Grainger	1/27/2024	(31.00)
Bingo - Amazon Bingo Cards	2/27/2024	(54.78)
Bingo - Cash Deposit	3/4/2024	100.00
		<u><u>\$ 1,317.93</u></u>