

VPE Activities Reconciliation

2025 - January

Beginning Liberty Bank Balance	\$8,912.86
Income	900.00
Expenses	3,827.16
Ending Liberty Bank Balance	<u>\$ 5,985.70</u>
VPE Activities Balance	\$ 4,745.28
Bingo Account Balance	1,240.42
Total QuickBooks Balance	<u>\$ 5,985.70</u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
447 - Lee Kohelmeier - Christmas Party	21.37
TOTAL OUTSTANDING	<u>\$ 21.37</u>
Net ACTIVITIES Balance	\$ 4,723.91

Monthly Summary - QuickBooks

1/1/2025 through 1/31/2025

Welcome Back Party	822.00
Christmas Party	23.00
TOTAL INCOME	845.00
EXPENSES	
Coffee	148.31
Flea Market Supplies + Start up cash	242.86
Flea Market Bake Sale Start up cash	40.00
Memorials	250.00
Supplies; Markers, Plasticwear, Serving Set	251.44
Croquet Set	33.71
Donation - Sunshade	152.42
Welcome Back Party Entertainer	350.00
Juke Box Entertainer	900.00
Welcome Back Party	1,403.42
TOTAL EXPENSES	3,772.16
OVERALL TOTAL - Reconciled to QuickBooks	\$ (2,927.16)

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
Bingo - Supplies	10/3/2024	(77.51)
		<u>\$ 1,240.42</u>