

**VPE Activities Reconciliation**

2025 -February

Beginning Liberty Bank Balance	\$5,985.70
Income	6,682.33
Expenses	834.14
Ending Liberty Bank Balance	<u>\$ 11,833.89</u>
VPE Activities Balance	\$ 10,593.47
Bingo Account Balance	1,240.42
Total QuickBooks Balance	<u>\$ 11,833.89</u>
Variance	\$ -

**Outstanding: Checks written but not interfaced w/ QB:**

447 - Lee Kohelmeier - Christmas Party	21.37
456 - Jane Jack - Tea Party Supplies	14.00
460 - Jane Jack - Tea Party Supplies	22.99
461 - Paula Neumeier - Tea Party Supplies	79.32
462 - Paula Neumeier - Tea Party Supplies	81.30

**TOTAL OUTSTANDING** \$ 218.98

**Net ACTIVITIES Balance** \$ 10,374.49

**Monthly Summary - QuickBooks**

1/1/2025 through 1/31/2025

Tea Party	770.00
Tea Party - Return	20.20
Welcome Back party - chicken	30.00
Soda Pop Sales	20.00
Flea Market - Start up Cash	210.00
Flea Market - Start up Cash Bake Sale	40.00
Flea Market	5,472.13
Flea Market - Bake Sale	120.00
<b>TOTAL INCOME</b>	<b>6,682.33</b>

**EXPENSES**

Coffee	145.36
Flea Market Expenses	54.89
Misc Expenses - Chalk Board	71.14
Tea Party	492.55
Tea Party Expenses (Returned)	20.20
Memorial	50.00

**TOTAL EXPENSES** **834.14**

**OVERALL TOTAL - Reconciled to Monthly QB transactions** **\$ 5,848.19**

**Bingo Summary**

Details	Date	Amount
<b>2024 Beginning Balance</b>	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>