

# JANUARY 2025

## Neighbors and Newcomers as of 1/31/2025

<b>Beginning Checkbook Balance as of January 1, 2025</b>		<b>\$3,180.42</b>
<b>INCOME</b>		
Dues - 2024-2025	\$140.00	
Lunch	\$1,260.00	
Name Tags	\$4.00	
Barb's crafts		
Shirley's Crafts	\$3.00	
<i>Outside giving for Christmas Families</i>	<i>\$2,187.00</i>	
Donations	\$353.00	
Trips	\$21.00	
Missed Lunches - December	\$20.00	
Missed Lunches - January	\$20.00	
	<b>TOTAL INCOME</b>	<b>\$4,008.00</b>
<b>EXPENSES</b>		
2946 - Julie Quinn - Décor	\$20.58	
2947 - Cumberland County Playhouse	\$353.00	
2948 - Sodexo, Inc (caterer)	\$1,543.09	
<i>Other Christmas Families outside giving</i>	<i>\$2,187.00</i>	
	<b>TOTAL EXPENSE</b>	<b>\$4,103.67</b>
<b>Ending Checkbook Balance January 31, 2025</b>		<b>\$3,084.75</b>
<b>Bank Balance as of January 31, 2025</b>		
		<b>\$4,587.84</b>
<b>Deposits made after close of month</b>		
2 DEPOSITS MADE AFTER CUTOFF	\$40.00	
	<b>DIT</b>	<b>\$40.00</b>
<b>Checks not cleared</b>		
2948 - Sodexo, Inc (caterer)	\$1,543.09	
	<b>Uncleared</b>	<b>\$1,543.09</b>
<b>Adjusted Bank balance as of January 31,2025</b>		<b>\$3,084.75</b>
<b>Respectfully submitted,</b>		
<b>Julie Quinn, Treasurer</b>		