

<b>ACTIVITIES UNLIMITED</b>	
<b>BALANCE SHEET - AUDITED</b>	
<b>December 31, 2023</b>	
Cash:	
Columbia Bank	11,422
Columbia Bank Fundraising Account	100
TD Bank	11,843
<b>Total Cash</b>	<b>23,365</b>
Deposits:	
Christmas Party - Seasons (\$100 music/\$500seasons)	600
Credit at Hunterdon Hills Playhouse for next event	-
Portabello Luncheon Deposit-2024	500
<b>Total Assets</b>	<b>24,465</b>
<b>LIABILITIES</b>	
Trips and Tours:	
Elvis in Las Vegas - March 30	-
Johnny Mathis -Mayo, Morristown - April 13	(0)
Wine Tasting - May 21	-
YMCA BBQ - June 8	-
Portabello Lunch - July 17	-
Upper Ridge.Tennis Club Social - Sep	0
Culinary Institute of America - Oct 11th	-
Beefsteak-Midland Park VFW - Jan.16.2024	1,750
Dionne Warwick-Mayo Feb16.2024 (pd-in-full)	(0)
Hunterdon Hills Playhouse Mar.13.2024	1,420
Cherry Blossom Festival Apr.11.2024	(360)
Other:	
AU Guys Band Fund	903
Golf Club Balance	1
2023 Golf Outing - Farmstead	0
Board Sponsored Events:	
Spring Luncheon (Proceeds 50/50- Luncheon)	-
June BBQ - Wyckoff YMCA	-
Breakfast-Brick House	-
Christmas Party	0
Future Year Dues	10,500
<b>Total Liabilities</b>	<b>14,214</b>
<b>RESERVES AND SURPLUS</b>	
Board Level Reserve	5,000
Prior Years Surplus	-
Current Year Surplus	1,635
Reserve for Continuity of Operations	2,000
T&T Prior years surplus	2,075
T&T Current Year Surplus	(458)
<b>Total Surplus</b>	<b>10,251</b>
<b>Total Surplus and Liabilities</b>	<b>24,465</b>