

ACTIVITIES UNLIMITED

2023 BUDGET STATUS REPORT - AUDITED

Year-To-Date December 31, 2023

	2023 Actual Budget	Previous Month Year To- Date Actual	Dec. Current Month Actual	Current Actual Year To-Date	Variance
Revenues					
Dues	15,250	14,450.00	\$ -	14,450	\$ 800
CAP interest	-	-	-	-	-
AFFINITY Interest	480	450.00	-	450	30
Other Interest	6	7.38	0	8	(2)
50/50 income	600	360.00	400	760	(160)
Total Revenue	\$ 16,336	\$ 15,267	\$ 400	15,668	\$ 668
Expenses					
Meeting Speakers	1,000	200.00	\$ -	200	\$ 800
Meeting Setup	-	125.00	-	125	(125)
Boro FL Ambulance	300	-	-	-	300
VFW Midland Park	500	500.00	-	500	-
Midland Park - CRC	900	200.00	-	200	700
Wyckoff Larkin House	-	-	-	-	-
Miscellaneous Admin	500	565.14	27	592	(92)
Newsletters	100	-	-	-	100
History Project	-	-	-	-	-
Care and Concern	650	225.58	-	226	424
Distinguished Service Awards	350	100.00	-	100	250
Computer Technology	250	-	-	-	250
Contribution to WRC	2,000	-	2,000	2,000	-
Food Pantry	-	-	380	380	(380)
Insurance	4,936	3,552.68	1,131	4,684	252
Club Expenses	250	-	-	-	250
Postage	150	66.00	-	66	84
Pizza Party	100	-	1,108	1,108	(1,008)
Memorial Day Wreath	100	100.00	-	100	-
Meeting Supplies	125	174.52	20	195	(70)
Copy Costs - WRC	100	-	17	17	83
Unallocated Reserve	-	-	-	-	-
Board Sponsored Events					
May Luncheon	750	509.19	-	509	241
June BBQ	-	473.96	-	474	(474)
October Breakfast	750	308.00	-	308	442
Christmas Party	2,525	2,250.10	-	2,250	275
Total Expenses	\$ 16,336	9,350.17	\$ 4,682	\$ 14,032	\$ 2,304
Remaining Discretionary Funds	\$ -	\$ 5,917	\$ (4,282)	\$ 1,635	\$ (1,635)