

ACTIVITIES UNLIMITED	
BALANCE SHEET	
August 31, 2024	
Cash:	
Columbia Bank	13,591
Columbia Bank - CD	-
Columbia Bank Fundraising Account	375
TD Bank	3,843
TD Bank - CD	9,000
Total Cash	26,809
Deposits:	
Christmas Party - Seasons (\$100 music/\$500seasons)	1,100
Credit at Hunterdon Hills Playhouse for next event	-
Luncheon Deposit-2025	-
Total Assets	27,909
LIABILITIES	
Trips and Tours:	
-	-
-	-
Wine Tasting - July 18	191
Portabello Lunch - May 14	-
Upper Ridge.Tennis Club Social - Sep 12	1,892
Octoberfest at the Brownstone - Oct ??	-
Beefsteak-Midland Park VFW - Jan.16.2024	-
Dionne Warwick-Mayo Feb16.2024 (pd-in-full)	-
Hunterdon Hills Playhouse Mar.13.2024	-
Cherry Blossom Festival Apr.11.2024	-
Board Event BBQ-Allendale - June 7	-
Other:	
AU Guys Band Fund	2,128
Golf Club Balance	1
2024 Golf Outing - Farmstead	-
Board Sponsored Events:	
Spring Luncheon (Proceeds 50/50- Luncheon)	-
June BBQ - Allendale Red Barn	-
Breakfast-Brick House	-
Future Year Dues	-
Total Liabilities	4,212
RESERVES AND SURPLUS	
Board Level Reserve	5,000
Prior Years Surplus	1,635
Current Year Surplus	13,527
Reserve for Continuity of Operations	2,000
T&T Prior years surplus	1,616
T&T Current Year Surplus	(81)
Total Surplus	23,697
Total Surplus and Liabilities	27,909