

ACTIVITIES UNLIMITED					
2024 BUDGET STATUS REPORT					
Year-To-Date August 31, 2024					
	2024 Actual Budget Rev 6	Previous Month Year To- Date Actual	AUG Current Month Actual	Current Actual Year To-Date	Variance*
Revenues					
Dues	17,700	15,900	\$ 300	16,200	\$ (1,500)
CAP interest	-	-	-	-	\$ -
AFFINITY Interest	450	809	-	809	\$ 359
Other Interest	6	242	74	315	\$ 309
50/50 income	500	275	-	275	\$ (225)
Total Revenue	\$ 18,656	17,225	\$ 374	17,599	\$ (1,057)
Expenses					
Meeting Speakers	1,000	100	\$ -	100	\$ (900)
Meeting Setup	245	111	-	111	\$ (134)
Boro FL Ambulance	-	-	-	-	\$ -
VFW Midland Park	750	750	-	750	\$ -
Midland Park - CRC	300	-	-	-	\$ (300)
Wyckoff Larkin House	-	250	-	250	\$ 250
Miscellaneous Admin	250	377	251	628	\$ 378
Newsletters	-	-	-	-	\$ -
History Project	-	-	-	-	\$ -
Care and Concern	750	241	14	255	\$ (495)
Distinguished Service Awards	400	-	-	-	\$ (400)
Computer Technology	250	-	-	-	\$ (250)
Contribution to WRC	2,000	-	-	-	\$ (2,000)
Food Pantry	-	-	-	-	\$ -
Insurance	5,000	101	-	101	\$ (4,900)
Club Expenses	250	-	-	-	\$ (250)
Postage	75	97	-	97	\$ 22
Pizza Party	1,501	-	-	-	\$ (1,501)
Memorial Day Wreath	110	100	-	100	\$ (10)
Meeting Supplies	100	-	-	-	\$ (100)
Copy Costs - WRC	150	-	-	-	\$ (150)
Unallocated Reserve	-	-	-	-	\$ -
Board Sponsored Events					
May Luncheon	900	1,109	-	1,109	\$ 209
June BBQ	800	572	-	572	\$ (228)
October Breakfast	750	-	-	-	\$ (750)
Christmas Party	3,075	-	-	-	\$ (3,075)
Total Expenses	\$ 18,656	3,807	\$ 265	\$ 4,072	\$ (14,584)
Remaining Discretionary Funds	\$ -	13,418	\$ 109	\$ 13,527	\$ 13,527