

<b>ACTIVITIES UNLIMITED</b>	
<b>BALANCE SHEET</b>	
<b>April 30, 2024</b>	
Cash:	
Columbia Bank	10,237
Columbia Bank - CD	6,000
Columbia Bank Fundraising Account	100
TD Bank	2,907
TD Bank - CD	9,000
<b>Total Cash</b>	<b>28,243</b>
Deposits:	
<b>Christmas Party - Seasons (\$100 music/\$500seasons)</b>	<b>600</b>
<b>Credit at Hunterdon Hills Playhouse for next event</b>	<b>-</b>
<b>Portabello Luncheon Deposit-2024</b>	<b>500</b>
<b>Total Assets</b>	<b>29,343</b>
<b>LIABILITIES</b>	
Trips and Tours:	
Elvis in Las Vegas - March 30	-
Johnny Mathis -Mayo, Morristown - April 13	-
Wine Tasting - May 21	-
Portabello Lunch - July 17	3,280
Upper Ridge.Tennis Club Social - Sep	(838)
Culinary Institute of America - Oct 11th	-
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	(20)
BBQ	1,443
Other:	
AU Guys Band Fund	1,328
Golf Club Balance	(199)
2024 Golf Outing - Farmstead	-
Board Sponsored Events:	
Spring Luncheon (Proceeds 50/50- Luncheon)	-
June BBQ - Allendale Red Barn	-
Breakfast-Brick House	-
Future Year Dues	-
<b>Total Liabilities</b>	<b>4,994</b>
<b>RESERVES AND SURPLUS</b>	
Board Level Reserve	5,000
Prior Years Surplus	1,635
Current Year Surplus	14,179
Reserve for Continuity of Operations	2,000
T&T Prior years surplus	1,616
T&T Current Year Surplus	(81)
<b>Total Surplus</b>	<b>24,349</b>
<b>Total Surplus and Liabilities</b>	<b>29,343</b>