

ACTIVITIES UNLIMITED	
BALANCE SHEET	
May 31, 2024	
Cash:	
Columbia Bank	7,457
Columbia Bank - CD	6,000
Columbia Bank Fundraising Account	375
TD Bank	2,938
TD Bank - CD	9,000
Total Cash	25,770
Deposits:	
Christmas Party - Seasons (\$100 music/\$500seasons)	600
Credit at Hunterdon Hills Playhouse for next event	-
Portabello Luncheon Deposit-2024	-
Total Assets	26,370
LIABILITIES	
Trips and Tours:	
Elvis in Las Vegas - March 30	-
Johnny Mathis -Mayo, Morristown - April 13	-
Wine Tasting - July 18	-
Portabello Lunch - May 14	-
Upper Ridge.Tennis Club Social - Sep 12	(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	-
Board Event - BBQ-Allendale - June 7	2,689
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	-
Total Liabilities	2,980
RESERVES AND SURPLUS	
Board Level Reserve	5,000
Prior Years Surplus	1,635
Current Year Surplus	13,220
Reserve for Continuity of Operations	2,000
T&T Prior years surplus	1,616
T&T Current Year Surplus	(81)
Total Surplus	23,390
Total Surplus and Liabilities	26,370