

<b>ACTIVITIES UNLIMITED</b>	
<b>BALANCE SHEET</b>	
<b>September 30, 2024</b>	
Cash:	
Columbia Bank	14,381
Columbia Bank - CD	-
Columbia Bank Fundraising Account	375
TD Bank	3,878
TD Bank - CD	9,000
<b>Total Cash</b>	<b>27,633</b>
Deposits:	
<b>Christmas Party - Seasons (\$100 music/\$500seasons)</b>	1,100
<b>Credit at Hunterdon Hills Playhouse for next event</b>	-
<b>Luncheon Deposit-2025</b>	-
<b>Total Assets</b>	<b>28,733</b>
<b>LIABILITIES</b>	
Trips and Tours:	
-	-
-	-
Wine Tasting - July 18	111
Portabello Lunch - May 14	-
Upper Ridge.Tennis Club Social - Sep 12	(70)
<b>Octoberfest at the Brownstone - Oct 16</b>	2,049
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	938
Future Year Dues	-
<b>Total Liabilities</b>	<b>5,157</b>
<b>RESERVES AND SURPLUS</b>	
Board Level Reserve	5,000
Prior Years Surplus	1,635
Current Year Surplus	13,801
Reserve for Continuity of Operations	2,000
T&T Prior years surplus	1,616
T&T Current Year Surplus	(475)
<b>Total Surplus</b>	<b>23,576</b>
<b>Total Surplus and Liabilities</b>	<b>28,733</b>