

<b>ACTIVITIES UNLIMITED</b>						
<b>2024 BUDGET STATUS REPORT</b>						
<b>Year-To-Date April 30, 2024</b>						
	<b>2024 Actual Budget Rev 6</b>	<b>Previous Month Year To- Date Actual</b>	<b>Apr. Current Month Actual</b>	<b>Current Actual Year To-Date</b>	<b>Variance</b>	
<b>Revenues</b>						
Dues	17,700	15,240	\$ 180	15,420	\$	2,280
CAP interest	-	-	-	-		-
AFFINITY Interest	450	-	-	-		450
Other Interest	6	67	33	100		(94)
50/50 income	500	-	-	-		500
<b>Total Revenue</b>	<b>\$ 18,656</b>	<b>15,307</b>	<b>\$ 213</b>	<b>15,520</b>	<b>\$</b>	<b>3,136</b>
<b>Expenses</b>						
Meeting Speakers	1,000	-	\$ -	-	\$	1,000
Meeting Setup	245	36	35	71		174
Boro FL Ambulance	-	-	-	-		-
VFW Midland Park	750	-	750	750		-
Midland Park - CRC	300	-	-	-		300
Wyckoff Larkin House	-	200	(250)	(50)		50
Miscellaneous Admin	250	258	-	258		(8)
Newsletters	-	-	-	-		-
History Project	-	-	-	-		-
Care and Concern	750	191	-	191		559
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	21	-	21		54
Pizza Party	1,501	-	-	-		1,501
Memorial Day Wreath	110	-	-	-		110
Meeting Supplies	100	-	-	-		100
Copy Costs - WRC	150	-	-	-		150
Unallocated Reserve	-	-	-	-		-
<b>Board Sponsored Events</b>						
May Luncheon	900	-	-	-		900
June BBQ	800	-	-	-		800
October Breakfast	750	-	-	-		750
Christmas Party	3,075	-	-	-		3,075
<b>Total Expenses</b>	<b>\$ 18,656</b>	<b>806</b>	<b>\$ 535</b>	<b>\$ 1,341</b>	<b>\$</b>	<b>17,315</b>
<b>Remaining Discretionary Funds</b>	<b>\$ -</b>	<b>14,501</b>	<b>\$ (322)</b>	<b>\$ 14,179</b>	<b>\$</b>	<b>(14,179)</b>