

| ACTIVITIES UNLIMITED | | | | | | |
|--|---|--|---|--|-----------------|-----------------|
| 2024 BUDGET STATUS REPORT | | | | | | |
| Year-To-Date May 31, 2024 | | | | | | |
| | 2024 Actual Budget Rev 6 | Previous Month Year To- Date Actual | May Current Month Actual | Current Actual Year To-Date | Variance | |
| Revenues | | | | | | |
| Dues | 17,700 | 15,420 | \$ - | 15,420 | \$ | 2,280 |
| CAP interest | - | - | - | - | | - |
| AFFINITY Interest | 450 | - | - | - | | 450 |
| Other Interest | 6 | 100 | 32 | 132 | | (126) |
| 50/50 income | 500 | - | 275 | 275 | | 225 |
| Total Revenue | \$ 18,656 | 15,520 | \$ 307 | 15,827 | \$ | 2,829 |
| Expenses | | | | | | |
| Meeting Speakers | 1,000 | - | \$ - | - | \$ | 1,000 |
| Meeting Setup | 245 | 71 | - | 71 | | 174 |
| Boro FL Ambulance | - | - | - | - | | - |
| VFW Midland Park | 750 | 750 | - | 750 | | - |
| Midland Park - CRC | 300 | - | - | - | | 300 |
| Wyckoff Larkin House | - | (50) | - | (50) | | 50 |
| Miscellaneous Admin | 250 | 258 | - | 258 | | (8) |
| Newsletters | - | - | - | - | | - |
| History Project | - | - | - | - | | - |
| Care and Concern | 750 | 191 | 50 | 241 | | 509 |
| 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 | 8 | 29 | | 46 |
| 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 | - | - | - | | 800 |
| October Breakfast | 750 | - | - | - | | 750 |
| Christmas Party | 3,075 | - | - | - | | 3,075 |
| Total Expenses | \$ 18,656 | \$ 1,341 | \$ 1,267 | \$ 2,608 | \$ | 16,048 |
| Remaining Discretionary Funds | \$ - | \$ 14,179 | \$ (959) | \$ 13,220 | \$ | (13,220) |