

| ACTIVITIES UNLIMITED | | | | | |
|----------------------------------------|---------------------------------------------|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------|
| 2024 BUDGET STATUS REPORT | | | | | |
| Year-To-Date September 30, 2024 | | | | | |
| | 2024 Actual Budget Rev 6 | Previous Month Year To- Date Actual | SEP Current Month Actual | Current Actual Year To-Date | Variance* |
| Revenues | | | | | |
| Dues | 17,700 | 15,900 | \$ 480 | 16,380 | \$ (1,320) |
| CAP interest | - | - | - | - | \$ - |
| AFFINITY Interest | 450 | 809 | - | 809 | \$ 359 |
| Other Interest | 6 | 242 | 109 | 350 | \$ 344 |
| 50/50 income | 500 | 275 | - | 275 | \$ (225) |
| Total Revenue | \$ 18,656 | 17,225 | \$ 589 | 17,814 | \$ (842) |
| Expenses | | | | | |
| Meeting Speakers | 1,000 | 100 | \$ - | 100 | \$ (900) |
| Meeting Setup | 245 | 111 | - | 111 | \$ (134) |
| Boro FL Ambulance | - | - | - | - | \$ - |
| VFW Midland Park | 750 | 750 | - | 750 | \$ - |
| Midland Park - CRC | 300 | - | - | - | \$ (300) |
| Wyckoff Larkin House | - | 250 | - | 250 | \$ 250 |
| Miscellaneous Admin | 250 | 377 | 251 | 628 | \$ 378 |
| Newsletters | - | - | - | - | \$ - |
| History Project | - | - | - | - | \$ - |
| Care and Concern | 750 | 241 | 55 | 296 | \$ (454) |
| Distinguished Service Awards | 400 | - | - | - | \$ (400) |
| Computer Technology | 250 | - | - | - | \$ (250) |
| Contribution to WRC | 2,000 | - | - | - | \$ (2,000) |
| Food Pantry | - | - | - | - | \$ - |
| Insurance | 5,000 | - | - | - | \$ (5,000) |
| Club Expenses | 250 | - | - | - | \$ (250) |
| Postage | 75 | 97 | - | 97 | \$ 22 |
| 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 | 572 | - | 572 | \$ (228) |
| October Breakfast | 750 | - | - | - | \$ (750) |
| Christmas Party | 3,075 | - | - | - | \$ (3,075) |
| Total Expenses | \$ 18,656 | 3,707 | \$ 306 | \$ 4,013 | \$ (14,643) |
| Remaining Discretionary Funds | \$ - | 13,518 | \$ 282 | \$ 13,801 | \$ 13,801 |