

ACTIVITIES UNLIMITED	
BALANCE SHEET-Revised	
January 31, 2024	
Cash:	
Columbia Bank	12,838
Columbia Bank Fundraising Account	100
TD Bank	11,843
Total Cash	24,781
Deposits:	
Christmas Party - Seasons (\$100 music/\$500seasons)	600
Credit at Hunterdon Hills Playhouse for next event	-
Portabello Luncheon Deposit-2024	500
Total Assets	25,881
LIABILITIES	
Trips and Tours:	
Elvis in Las Vegas - March 30	-
Johnny Mathis -Mayo, Morristown - April 13	-
Wine Tasting - May 21	-
YMCA BBQ - June 8	-
Portabello Lunch - July 17	-
Upper Ridge.Tennis Club Social - Sep	-
Culinary Institute of America - Oct 11th	-
Beefsteak-Midland Park VFW - Jan.16.2024	78
Dionne Warwick-Mayo Feb16.2024 (pd-in-full)	-
Hunterdon Hills Playhouse Mar.13.2024	1,420
Cherry Blossom Festival Apr.11.2024	(400)
Other:	
AU Guys Band Fund	1,328
Golf Club Balance	1
2023 Golf Outing - Farmstead	-
Board Sponsored Events:	
Spring Luncheon (Proceeds 50/50- Luncheon)	-
June BBQ - Wyckoff YMCA	-
Breakfast-Brick House	-
Christmas Party	-
Future Year Dues	-
Total Liabilities	2,427
RESERVES AND SURPLUS	
Board Level Reserve	5,000
Prior Years Surplus	1,635
Current Year Surplus	13,203
Reserve for Continuity of Operations	2,000
T&T Prior years surplus	1,616
T&T Current Year Surplus	-
Total Surplus	23,454
Total Surplus and Liabilities	25,881