

ACTIVITIES UNLIMITED					
2024 BUDGET STATUS REPORT					
Year-To-Date February 29, 2024					
	2024 Actual Budget Rev 6	Previous Month Year To- Date Actual	Feb. Current Month Actual	Current Actual Year To-Date	Variance
Revenues					
Dues	17,700	13,560.00	\$ 1,440	15,000	\$ 2,700
CAP interest	-	-	-	-	-
AFFINITY Interest	450	-	-	-	450
Other Interest	6	0.57	0	1	5
50/50 income	500	-	-	-	500
Total Revenue	\$ 18,656	13,560.57	\$ 1,440	15,001	\$ 3,655
Expenses					
Meeting Speakers	1,000	-	\$ -	-	\$ 1,000
Meeting Setup	245	-	-	-	245
Boro FL Ambulance	-	-	-	-	-
VFW Midland Park	750	-	-	-	750
Midland Park - CRC	300	-	-	-	300
Wyckoff Larkin House	-	200.00	-	200	(200)
Miscellaneous Admin	250	157.77	-	158	92
Newsletters	-	-	-	-	-
History Project	-	-	-	-	-
Care and Concern	750	-	17	17	733
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	-	-	-	75
Pizza Party	1,501	-	-	-	1,501
Memorial Day Wreath	110	-	-	-	110
Meeting Supplies	100	-	-	-	100
Copy Costs - WRC	150	-	-	-	150
Unallocated Reserve	-	-	-	-	-
Board Sponsored Events					
May Luncheon	900	-	-	-	900
June BBQ	800	-	-	-	800
October Breakfast	750	-	-	-	750
Christmas Party	3,075	-	-	-	3,075
Total Expenses	\$ 18,656	\$ 358	\$ 17	\$ 375	\$ 18,281
Remaining Discretionary Funds	\$ -	\$ 13,203	\$ 1,423	\$ 14,626	\$ (14,626)