

<b>ACTIVITIES UNLIMITED</b>					
<b>2024 BUDGET STATUS REPORT-Revised</b>					
<b>Year-To-Date January 31, 2024</b>					
	<b>2024 Actual Budget Rev 6</b>	<b>Previous Month Year To- Date Actual</b>	<b>Jan. Current Month Actual</b>	<b>Current Actual Year To-Date</b>	<b>Variance</b>
<b>Revenues</b>					
Dues	17,700	-	\$ 13,560	13,560	\$ 4,140
CAP interest	-	-	-	-	-
AFFINITY Interest	450	-	-	-	450
Other Interest	6	-	1	1	5
50/50 income	500	-	-	-	500
<b>Total Revenue</b>	<b>\$ 18,656</b>	<b>\$ -</b>	<b>\$ 13,561</b>	<b>13,561</b>	<b>\$ 5,095</b>
<b>Expenses</b>					
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	200	(200)
Miscellaneous Admin	250	-	158	158	92
Newsletters	-	-	-	-	-
History Project	-	-	-	-	-
Care and Concern	750	-	-	-	750
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	-	-	-	-	-
<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>-</b>	<b>\$ 358</b>	<b>\$ 358</b>	<b>\$ 18,298</b>
<b>Remaining Discretionary Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,203</b>	<b>\$ 13,203</b>	<b>\$ (13,203)</b>