

ACTIVITIES UNLIMITED		
BALANCE SHEET		
April 30, 2025		
Cash:		
Columbia Bank		\$ 14,012
Columbia Bank - CD		-
Columbia Bank Fundraising Account		100
TD Bank		4,086
TD Bank - CD		9,000
Total Cash		\$ 27,198
Deposits:		
Christmas Party - Seasons (\$100 music/\$500seasons)		600
Christmas Party		-
Luncheon Deposit-2025		500
Total Assets		\$ 28,298
LIABILITIES		
Trips and Tours:		
-		-
-		-
Wine Tasting	\$	-
Upper Ridge.Tennis Club Social		-
Octoberfest at the Brownstone		0
Beefsteak-Midland Park VFW - Jan.16.2025		-
Dionne Warwick-Mayo Feb16.2025 (pd-in-full)		-
Frankie Valle-Mayo Mar 8, 2025		-
Cherry Blossom Festival		-
Other:		
AU Guys Band Fund		2,034
Golf Club Fund Balance		(5)
2025 Golf Outing - Farmstead		0
Board Sponsored Events:		
Spring Luncheon-Indian Trail Club		2,365
June BBQ - Allendale Red Barn		-
Breakfast-Brick House		-
Christmas Party - Seasons		-
Future Year Dues		-
Total Liabilities		\$ 4,393
RESERVES AND SURPLUS		
Board Level Reserve	\$	5,000
Prior Years Surplus		703
Current Year Surplus		14,760
Reserve for Continuity of Operations		2,000
T&T Prior years surplus		1,284
T&T Current Year Surplus		158
Total Surplus		\$ 23,904
Total Surplus and Liabilities		\$ 28,298