

ACTIVITIES UNLIMITED**BALANCE SHEET****August 31, 2025**

Cash:		
Columbia Bank		\$ 11,556
Columbia Bank - CD		-
Columbia Bank Raffle Account		621
TD Bank		4,174
TD Bank - CD		9,000
Total Cash		\$ 25,351
Deposits:		
Christmas Party - Seasons (\$100 music/\$500seasons)		\$ 600
Other Event Deposits -Ridgewood \$450		
		\$ 450
Luncheon Deposit-2026		-
Total Assets		\$ 26,401
LIABILITIES		
Trips and Tours:		
-		-
Wine Tasting		\$ 41
Indian Trail Club May 14. 2025 Lunch		-
Upper Ridge.Tennis Club Social		(388)
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		-
Board Event BBQ-Allendale		-
Other:		
AU Guys Band Fund		2,576
Golf Club Fund Balance		19
2025 Golf Outing - Farmstead		0
2025 Golf Outing - Apple Greens		-
Board Sponsored Events:		
Spring Luncheon-Indian Trail Club		-
June BBQ - Allendale Red Barn		-
Breakfast-Brick House		-
Christmas Party - Seasons		-
Future Year Dues		-
Total Liabilities		\$ 2,248
RESERVES AND SURPLUS		
Board Level Reserve		\$ 5,000
Prior Years Surplus		703
Current Year Surplus		15,009
Reserve for Continuity of Operations		2,000
T&T Prior years surplus		1,284
T&T Current Year Surplus		158
Total Surplus		\$ 24,153
Total Surplus and Liabilities		\$ 26,401