

ACTIVITIES UNLIMITED**BALANCE SHEET**

February 28, 2025

81

Cash:

Columbia Bank	9,817
Columbia Bank - CD	-
Columbia Bank Fundraising Account	100
TD Bank	4,042
TD Bank - CD	9,000

Total Cash 22,959

Deposits:

Christmas Party - Seasons (\$100 music/\$500seasons)	600
Christmas Party	-
Luncheon Deposit-2025	500

Total Assets 24,059**LIABILITIES**

Trips and Tours:

-	-
-	-
Wine Tasting	-
Portabello Lunch - May 14	-
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	-
Board Event BBQ-Allendale	-

Other:

AU Guys Band Fund	1,859
Golf Club Fund Balance	(5)
2025 Golf Outing - Farmstead	0

Board Sponsored Events:

Spring Luncheon (Proceeds 50/50- Luncheon)	-
June BBQ - Allendale Red Barn	-
Breakfast-Brick House	-
Christmas Party - Seasons	-
Future Year Dues	-

Total Liabilities 1,853**RESERVES AND SURPLUS**

Board Level Reserve	5,000
Prior Years Surplus	703

Current Year Surplus	13,061
Reserve for Continuity of Operations	2,000
T&T Prior years surplus	1,284
T&T Current Year Surplus	158
Total Surplus	22,205
Total Surplus and Liabilities	24,059