

ACTIVITIES UNLIMITED

BALANCE SHEET

January 31, 2025

Cash:		
	Columbia Bank	8,886
	Columbia Bank - CD	-
	Columbia Bank Fundraising Account	100
	TD Bank	3,976
	TD Bank - CD	9,000
Total Cash		21,962
Deposits:		
	Christmas Party - Seasons (\$100 music/\$500seasons)	600
	Christmas Party	-
	Luncheon Deposit-2025	500
Total Assets		23,062
LIABILITIES		
Trips and Tours:		
	-	-
	-	-
	Wine Tasting - July 18	-
	Portabello Lunch - May 14	-
	Upper Ridge.Tennis Club Social - Sep 12	-
	Octoberfest at the Brownstone - Oct 16	0
	Beefsteak-Midland Park VFW - Jan.16.2024	158
	Dionne Warwick-Mayo Feb16.2024 (pd-in-full)	-
	Frankie Valle-Mayo Mar 8, 2025	-
	Cherry Blossom Festival Apr.11.2024	-
	Board Event BBQ-Allendale - June 7	-
Other:		
	AU Guys Band Fund	1,859
	Golf Club Fund Balance	(5)
	2024 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		2,012
RESERVES AND SURPLUS		
	Board Level Reserve	5,000
	Prior Years Surplus	703
	Current Year Surplus	12,064
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	1,616
	T&T Current Year Surplus	(333)
Total Surplus		21,050
Total Surplus and Liabilities		23,062