

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

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BALANCE SHEET		
July 31, 2025		
Cash:		
	Columbia Bank	\$ 11,561
	Columbia Bank - CD	-
	Columbia Bank Raffle Account	621
	TD Bank	4,152
	TD Bank - CD	9,000
Total Cash		\$ 25,334
Deposits:		
	Christmas Party - Seasons (\$100 music/\$500seasons)	600
	Other Event Deposits -Ridgewood \$450	450
	Luncheon Deposit-2026	-
Total Assets		\$ 26,384
LIABILITIES		
Trips and Tours:		
	Wine Tasting	\$ -
	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		\$ 2,207
RESERVES AND SURPLUS		
	Board Level Reserve	\$ 5,000
	Prior Years Surplus	703
	Current Year Surplus	15,032
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	1,284
	T&T Current Year Surplus	158
Total Surplus		\$ 24,177
Total Surplus and Liabilities		\$ 26,384