

**ACTIVITIES UNLIMITED
BALANCE SHEET
6/30/2025**

Cash:	Columbia Bank	\$ 13,782
	Columbia Bank - CD	-
	Columbia Bank Raffle Account	621
	TD Bank	4,130
	TD Bank - CD	9,000
Total Cash		\$ 27,533
Deposits:		
	Christmas Party - Seasons (\$100 music/\$500seasons)	600
	Other Event Deposits - Famstead Golf \$200, Ridgewood \$450	650
	Luncheon Deposit-2025	-
Total Assets		\$ 28,783
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	2,533
	Golf Club Fund Balance	(5)
	2025 Golf Outing - Farmstead	2,993
Board Sponsored Events:		
	Spring Luncheon-Indian Trail Club	-
	June BBQ - Allendale Red Barn	-
	Breakfast-Brick House	-
	Christmas Party - Seasons	-
	Future Year Dues	-
Total Liabilities		\$ 5,132
RESERVES AND SURPLUS		
	Board Level Reserve	\$ 5,000
	Prior Years Surplus	703
	Current Year Surplus	14,506
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	1,284
	T&T Current Year Surplus	158
Total Surplus		\$ 23,650
Total Surplus and Liabilities		\$ 28,783