

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

Cash:	Columbia Bank	\$	11,017
	Columbia Bank - CD		-
	Columbia Bank Fundraising Account		100
	TD Bank		4,063
	TD Bank - CD		9,000
Total Cash		\$	24,180
Deposits:	Christmas Party - Seasons (\$100 music/\$500seasons)	\$	600
	Christmas Party		-
	Luncheon Deposit-2025		500
Total Assets		\$	25,280
LIABILITIES			
Trips and Tours:	-		-
	-		-
	Wine Tasting	\$	-
	Portabello Lunch -		-
	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		-
Other:	AU Guys Band Fund		1,859
	Golf Club Fund Balance		(5)
	2025 Golf Outing - Farmstead		0
Board Sponsored Events:	Spring 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		14,282
	Reserve for Continuity of Operations		2,000
	T&T Prior years surplus		1,284
	T&T Current Year Surplus		158
Total Surplus		\$	23,427
Total Surplus and Liabilities		\$	25,280