

<b>ACTIVITIES UNLIMITED</b>		
<b>BALANCE SHEET</b>		
<b>May 31, 2025</b>		
Cash:		
	Columbia Bank	\$ 15,744
	Columbia Bank - CD	-
	Columbia Bank Fundraising Account	400
	TD Bank	4,107
	TD Bank - CD	9,000
<b>Total Cash</b>		<b>\$ 29,252</b>
Deposits:		
	<b>Christmas Party - Seasons (\$100 music/\$500seasons)</b>	600
	<b>Christmas Party</b>	-
	Luncheon Deposit-2025	-
<b>Total Assets</b>		<b>\$ 29,852</b>
<b>LIABILITIES</b>		
Trips and Tours:		
	-	-
	-	-
	Wine Tasting	\$ -
	Indian Trail Club May 14. 2025 Lunch	-
	Upper Ridge.Tennis Club Social	-
	<b>Octoberfest at the Brownstone</b>	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	3,515
Other:		
	AU Guys Band Fund	1,733
	Golf Club Fund Balance	(5)
	2025 Golf Outing - Farmstead	1,600
Board Sponsored Events:		
	Spring Luncheon-Indian Trail Club	-
	June BBQ - Allendale Red Barn	-
	Breakfast-Brick House	-
	Christmas Party - Seasons	-
	<b>Future Year Dues</b>	-
<b>Total Liabilities</b>		<b>\$ 6,842</b>
<b>RESERVES AND SURPLUS</b>		
	Board Level Reserve	\$ 5,000
	Prior Years Surplus	703
	Current Year Surplus	13,865
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	1,284
	T&T Current Year Surplus	158
<b>Total Surplus</b>		<b>\$ 23,009</b>
<b>Total Surplus and Liabilities</b>		<b>\$ 29,852</b>