

ACTIVITIES UNLIMITED**BALANCE SHEET****November 30, 2025**

Cash:		
	Columbia Bank	\$ 9,954
	Columbia Bank - CD	-
	Columbia Bank Raffle Account	866
	TD Bank	4,242
	TD Bank - CD	9,000
Total Cash		\$ 24,062
Deposits:		
	Christmas Party - Seasons (\$100 music/\$500seasons)	600
	Other Event Deposits -	634
	Luncheon Deposit-2026	500
Total Assets		\$ 25,796
LIABILITIES		
Trips and Tours:		
	R & B Mayo Sept. 21, 2025	0
	Wine Tasting	\$ -
	Indian Trail Club May 14. 2025 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	-
	Hindu Temple	-
	Board Event BBQ-Allendale	-
Other:		
	AU Guys Band Fund	1,396
	Golf Club Fund Balance	1,179
	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	(1,522)
	Future Year Dues	4,260
Total Liabilities		\$ 5,312
RESERVES AND SURPLUS		
	Board Level Reserve	\$ 5,000
	Prior Years Surplus	703
	Current Year Surplus	10,653
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	1,284
	T&T Current Year Surplus	844
Total Surplus		\$ 20,484
Total Surplus and Liabilities		\$ 25,796