

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

<b>Cash:</b>		
	Columbia Bank	\$ 19,069
	Columbia Bank - CD	-
	Columbia Bank Raffle Account	866
	TD Bank	4,219
	TD Bank - CD	9,000
<b>Total Cash</b>		<b>\$ 33,155</b>
<b>Deposits:</b>		
	Christmas Party - Seasons (\$100 music/\$500seasons)	600
	Other Event Deposits -	609
	Luncheon Deposit-2026	-
<b>Total Assets</b>		<b>\$ 34,364</b>
<b>LIABILITIES</b>		
<b>Trips and Tours:</b>		
	R & B Mayo Sept. 21, 2025	(9)
	Wine Tasting	\$ 41
	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	-
<b>Other:</b>		
	AU Guys Band Fund	688
	Golf Club Fund Balance	179
	2025 Golf Outing - Farmstead	0
	2025 Golf Outing - Apple Greens	-
<b>Board Sponsored Events:</b>		
	Spring Luncheon-Indian Trail Club	-
	June BBQ - Allendale Red Barn	-
	Breakfast-Brick House	-
	Christmas Party - Seasons	11,918
	<b>Future Year Dues</b>	<b>840</b>
<b>Total Liabilities</b>		<b>\$ 13,656</b>
<b>RESERVES AND SURPLUS</b>		
	Board Level Reserve	\$ 5,000
	Prior Years Surplus	703
	Current Year Surplus	10,909
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	1,284
	T&T Current Year Surplus	813
<b>Total Surplus</b>		<b>\$ 20,708</b>
<b>Total Surplus and Liabilities</b>		<b>\$ 34,364</b>