

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

Cash:	
Columbia Bank	\$ 11,653
Columbia Bank - CD	-
Columbia Bank Raffle Account	621
TD Bank	4,197
TD Bank - CD	9,000
Total Cash	\$ 25,472
Deposits:	
Christmas Party - Seasons (\$100 music/\$500seasons)	\$ 600
Other Event Deposits -	-
Luncheon Deposit-2026	-
Total Assets	\$ 26,072
LIABILITIES	
Trips and Tours:	
R & B Mayo Sept. 21, 2025	\$ 1,245
Wine Tasting	41
Indian Trail Club May 14. 2025 Lunch	-
Upper Ridge.Tennis Club Social	317
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	(1,806)
Board Event BBQ-Allendale	-
Other:	
AU Guys Band Fund	2,576
Golf Club Fund Balance	(387)
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	600
Christmas Party - Seasons	-
Future Year Dues	60
Total Liabilities	\$ 2,644
RESERVES AND SURPLUS	
Board Level Reserve	\$ 5,000
Prior Years Surplus	703
Current Year Surplus	14,283
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	\$ 26,072