

**ACTIVITIES UNLIMITED**  
**2025 BUDGET STATUS REPORT**  
**Year-To-Date January 31, 2025**

	2025 Annual Budget	Previous Month Year To- Date Actual	Current Month Actual	Current Actual Year To- Date	Previous Month Year To- Date Budget	Current Month Budget	Current Budget Year To- Date	Variance
<b>Revenues</b>								
Dues	\$ 17,700	\$ -	\$ 12,480	\$ 12,480	\$ -	\$ 12,000	\$ 12,000	\$ 480
AFFINITY Interest	450	-	-	-	-	-	-	-
Other Interest	6	0	-	0	-	25	25	(25)
50/50 income	500	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 18,656</b>	<b>\$ 0</b>	<b>\$ 12,480</b>	<b>\$ 12,480</b>	<b>\$ -</b>	<b>\$ 12,025</b>	<b>\$ 12,025</b>	<b>\$ 455</b>
<b>Expenses</b>								
Meeting Speakers	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 125	(125)
Meeting Setup	245	-	-	-	-	-	-	-
Boro FL Ambulance	-	-	-	-	-	-	-	-
VFW Midland Park	750	-	-	-	-	-	-	-
Midland Park - CRC	300	-	-	-	-	-	-	-
Wyckoff Larkin House	-	275	-	275	-	-	-	275
Miscellaneous Admin	250	-	-	-	-	25	25	(25)
Newsletters	-	-	-	-	-	-	-	-
History Project	-	-	-	-	-	-	-	-
Care and Concern	750	-	-	-	-	42	42	(42)
Distinguished Service Awards	400	-	-	-	-	-	-	-
Computer Technology	250	-	-	-	-	-	-	-
Contribution to WRC	2,000	-	-	-	-	-	-	-
Food Pantry	-	-	-	-	-	-	-	-
Insurance	5,000	-	-	-	-	-	-	-
Club Expenses	250	-	-	-	-	8	8	(8)
Postage	75	-	-	-	-	8	8	(8)
Chairmen/AU Board Meeting	1,501	-	-	-	-	-	-	-
Memorial Day Wreath	110	-	-	-	-	-	-	-
Meeting Supplies	100	-	141	141	-	8	8	133
Copy Costs - WRC	150	-	-	-	-	-	-	-
Unallocated Reserve	-	-	-	-	-	-	-	-
<b>Sub total Expenses</b>	<b>\$ 13,131</b>	<b>\$ 275</b>	<b>\$ 141</b>	<b>\$ 416</b>	<b>\$ -</b>	<b>\$ 217</b>	<b>\$ 217</b>	<b>\$ 200</b>
<b>Board Sponsored Events</b>								
May Luncheon	\$ 900	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
June BBQ	800	-	-	-	-	-	-	-
October Breakfast	750	-	-	-	-	-	-	-
Christmas Party	3,075	-	-	-	-	-	-	-
<b>Subtotal Board Expenses</b>	<b>\$ 5,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 18,656</b>	<b>\$ 275</b>	<b>\$ 141</b>	<b>\$ 416</b>	<b>\$ -</b>	<b>\$ 217</b>	<b>\$ 217</b>	<b>\$ 200</b>
<b>Remaining Discretionary Funds</b>	<b>\$ -</b>	<b>\$ (275)</b>	<b>\$ 12,339</b>	<b>\$ 12,064</b>	<b>\$ -</b>	<b>\$ 11,808</b>	<b>\$ 11,808</b>	<b>\$ 256</b>