ACTIVITIES UNLIMITED

BALANCE SHEET

February 28, 2026

Cash:		
	Columbia Bank	$ 9,011
	Columbia Bank - CD	-
	Columbia Bank Raffle Acccount	226
	TD Bank	4,309
	TD Bank - CD	9,000
Total Cash		$ 22,546
Deposits:		
	Christmas Party - Seasons ($100 music/$500seasons)	600
	Other Event Deposits - Advances	2,494
	Luncheon Deposit-2026	500
Total Assets		**$ 26,140**
LIABILITIES		
Trips and Tours:		
	R & B Mayo Seplt. 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	(224)
	Dionne Warwick Mayo	-
	Temptations-Mayo	923
	Fionas Luncheon, March 26	629
	Board Event BBQ-Allendale	-
Other:		
	AU Guys Band Fund	1,514
	Golf Club Fund Balance	38
	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	-
	Future Year Dues	-
Total Liabilities		**$ 2,880**
RESERVES AND SURPLUS		
	Board Level Reserve	$ 4,000
	Prior Years Surplus	2,003
	Current Year Surplus	13,419
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	2,128
	T&T Current Year Surplus	(290)
Total Surplus		**$ 23,260**
Total Surplus and Liabilities		**$ 26,140**