ACTIVITIES UNLIMITED

BALANCE SHEET

January 31, 2026

	Cash:		
		Columbia Bank	$ 9,723
		Columbia Bank - CD	-
		Columbia Bank Raffle Acccount	226
		TD Bank	4,287
		TD Bank - CD	9,000
Total Cash			$ 23,237
	Deposits:		
		Christmas Party - Seasons ($100 music/$500seasons)	600
		Other Event Deposits - Advances	1,294
		Luncheon Deposit-2026	500
Total Assets			**$ 25,631**
LIABILITIES			
	Trips and Tours:		
		R & B Mayo Seplt. 21, 2025	0
		Wine Tasting	$ -
		Indian Trail Club May, 2026 Luncheon	-
		Upper Ridge.Tennis Club Social	-
		Octoberfest at the Brownstone	0
		Beefsteak-Midland Park VFW - Jan.16.2025	216
		Dionne Warwick Mayo	-
		Frankie Valle-Mayo	-
		Fionas Luncheon, March 26	666
		Board Event BBQ-Allendale	-
	Other:		
		AU Guys Band Fund	1,514
		Golf Club Fund Balance	38
		2025 June Golf Outing - Farmstead	0
		2025 Sept Golf Outing - Farmstead	-
	Board Sponsored Events:		
		Spring Luncheon-Indian Trail Club	-
		June BBQ - Allendale Red Barn	-
		Breakfast-Brick House	-
		Christmas Party - Seasons	-
		Future Year Dues	-
Total Liabilities			**$ 2,434**
RESERVES AND SURPLUS			
		Board Level Reserve	$ 4,000
		Prior Years Surplus	2,003
		Current Year Surplus	13,066
		Reserve for Continuity of Operations	2,000
		T&T Prior years surplus	2,128
		T&T Current Year Surplus	-
Total Surplus			**$ 23,196**
Total Surplus and Liabilities			**$ 25,631**