ACTIVITIES UNLIMITED

BALANCE SHEET

July 31, 2026

Cash:		
	Columbia Bank	$ 7,913
	Columbia Bank - CD	-
	Columbia Bank Raffle Acccount	551
	TD Bank	3,772
	TD Bank - CD	9,000
Total Cash		$ 21,236
Deposits:		
	Christmas Party - Seasons ($100 music/$500seasons)	600
	Other Event Deposits - Advances	1,050
	Luncheon Deposit-2027	-
Total Assets		**$ 22,886**
LIABILITIES		
Trips and Tours:		
	R & B Mayo Seplt. 21, 2025	$ 0
	Wine Tasting	-
	Indian Trail Club May 13 2026 Lunch	-
	Upper Ridge.Tennis Club Social	-
	Meadowlands Racetrack July 11, 2026	-
	Beefsteak-Midland Park VFW - Jan.16.2025	(224)
	NY Yankees outing July	-
	Temptations-Mayo	-
	Fionas Luncheon, March 26	(0)
	Board Event BBQ-Allendale	-
Other:		
	AU Guys Band Fund	2,514
	Golf Club Fund Balance	99
	2025 Golf Outing - Farmstead June	111
	2025 Golf Outing -Farmstead September	-
Board Sponsored Events:		
	Spring Luncheon-Indian Trail Club	-
	June BBQ - Allendale Red Barn	-
	Breakfast-Brick House	-
	Christmas Party - Seasons	-
	Future Year Dues	-
Total Liabilities		**$ 2,500**
RESERVES AND SURPLUS		
	Board Level Reserve	$ 4,000
	Prior Years Surplus	2,003
	Current Year Surplus	12,908
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	2,128
	T&T Current Year Surplus	(2,652)
Total Surplus		**$ 20,386**
Total Surplus and Liabilities		**$ 22,886**