ACTIVITIES UNLIMITED

BALANCE SHEET

June 30, 2026

	Cash:		
		Columbia Bank	$ 8,772
		Columbia Bank - CD	-
		Columbia Bank Raffle Acccount	551
		TD Bank	3,748
		TD Bank - CD	9,000
Total Cash			$ 22,071
	Deposits:		
		Christmas Party - Seasons ($100 music/$500seasons)	600
		Other Event Deposits - Advances	1,325
		Luncheon Deposit-2027	-
Total Assets			**$ 23,996**
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	(1,308)
		Beefsteak-Midland Park VFW - Jan.16.2025	(224)
		NY Yankees outing July	(490)
		Temptations-Mayo	-
		Fionas Luncheon, March 26	(0)
		Board Event BBQ-Allendale	-
	Other:		
		AU Guys Band Fund	2,514
		Golf Club Fund Balance	94
		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			**$ 697**
RESERVES AND SURPLUS			
		Board Level Reserve	$ 4,000
		Prior Years Surplus	2,003
		Current Year Surplus	13,466
		Reserve for Continuity of Operations	2,000
		T&T Prior years surplus	2,128
		T&T Current Year Surplus	(298)
Total Surplus			**$ 23,299**
Total Surplus and Liabilities			**$ 23,996**