ACTIVITIES UNLIMITED

BALANCE SHEET

March 31, 2026

	Columbia Bank	$	10,191
	Columbia Bank Raffle Acccount		226
	TD Bank		3,675
	TD Bank - CD		9,000
Total Cash			23,091
Deposits:			
	Christmas Party - Seasons ($100 music/$500seasons)	$	600
	Other Event Deposits - Advances		2,394
	Luncheon Deposit-2026		500
Total Assets			26,585
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		(8)
	Board Event BBQ-Allendale		-
Other:			
	AU Guys Band Fund		1,714
	Golf Club Fund Balance		73
	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			2,478
RESERVES AND SURPLUS			
	Board Level Reserve	**$**	**4,000**
	Prior Years Surplus		2,003
	Current Year Surplus	$	14,267
	Reserve for Continuity of Operations		2,000
	T&T Prior years surplus		2,128
	T&T Current Year Surplus		(290)
Total Surplus			24,107
Total Surplus and Liabilities			26,585