ACTIVITIES UNLIMITED

BALANCE SHEET

October 31, 2026

	Cash:	
	Columbia Bank	$ 11,218
	Columbia Bank - CD	-
	Columbia Bank Raffle Acccount	1,066
	TD Bank	3,846
	TD Bank - CD	9,000
Total Cash		$ 25,130
	Deposits:	
	Christmas Party - Seasons ($100 music/$500seasons)	600
	Other Event Deposits - Advances	875
	Luncheon Deposit-2027	-
Total Assets		**$ 26,605**
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.14, 2027	76
	NY Yankees outing July	-
	Temptations-Mayo	-
	Finos Lunch Oct 21, 2026	(44)
	Golf Awards luncheon Dec. 3, 2026	315
	Other:	
	AU Guys Band Fund	2,514
	Golf Club Fund Balance	99
	2026 Golf Outing - Farmstead June	137
	2026 Golf Outing -Farmstead September	37
	Board Sponsored Events:	
	Spring Luncheon-Indian Trail Club	-
	June BBQ - Allendale Red Barn	-
	Breakfast-Brick House	-
	Christmas Party - Seasons	-
	Future Year Dues	1,610
Total Liabilities		**$ 4,745**
RESERVES AND SURPLUS		
	Board Level Reserve	$ 4,000
	Prior Years Surplus	2,003
	Current Year Surplus	14,083
	Reserve for Continuity of Operations	2,000
	T&T Prior years surplus	2,128
	T&T Current Year Surplus	(2,353)
Total Surplus		**$ 21,861**
Total Surplus and Liabilities		**$ 26,605**