ACTIVITIES UNLIMITED

BALANCE SHEET

September 30, 2026

	Cash:		
		Columbia Bank	$ 11,074
		Columbia Bank - CD	-
		Columbia Bank Raffle Acccount	731
		TD Bank	3,822
		TD Bank - CD	9,000
Total Cash			$ 24,627
	Deposits:		
		Christmas Party - Seasons ($100 music/$500seasons)	600
		Other Event Deposits - Advances	1,300
		Luncheon Deposit-2027	-
Total Assets			**$ 26,527**
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	(90)
		Meadowlands Racetrack July 11, 2026	-
		Beefsteak-Midland Park VFW - Jan.16.2025	(224)
		NY Yankees outing July	-
		Temptations-Mayo	-
		Finos Lunch Oct 21, 2026	819
		Board Event BBQ-Allendale	-
	Other:		
		AU Guys Band Fund	2,514
		Golf Club Fund Balance	99
		2025 Golf Outing - Farmstead June	137
		2025 Golf Outing -Farmstead September	(68)
	Board Sponsored Events:		
		Spring Luncheon-Indian Trail Club	-
		June BBQ - Allendale Red Barn	-
		Breakfast-Brick House	1,441
		Christmas Party - Seasons	-
		Future Year Dues	-
Total Liabilities			**$ 4,629**
RESERVES AND SURPLUS			
		Board Level Reserve	$ 4,000
		Prior Years Surplus	2,003
		Current Year Surplus	13,988
		Reserve for Continuity of Operations	2,000
		T&T Prior years surplus	2,128
		T&T Current Year Surplus	(2,219)
Total Surplus			**$ 21,899**
Total Surplus and Liabilities			**$ 26,527**