ACTIVITIES UNLIMITED
2026 BUDGET STATUS REPORT
August 31, 2026

		2026 Annual Budget	Previous Month Year To-Date Actual	Current Month Actual	Current Actual Year To-Date	Previous Month Year To-Date Budget	Current Month Budget	Current Budget Year To-Date	Variance
Revenues									
	Dues	$ 15,660	$ 16,110	$ 270	$ 16,380	$ 15,420	$ 240	$ 15,660	$ 720
	AFFINITY Interest	600	-	1,372	1,372	700		700	672
	Other Interest	240	169	-	169	140	20	160	9
	50/50 income	1,100	325	-	325	450		450	(125)
	Total Revenue	$ 17,600	$ 16,604	$ 1,642	$ 18,246	$ 16,710	$ 260	$ 16,970	$ 1,276
Expenses									
	Meeting Speakers	$ 400	$ 150	$ 83	$ 233	$ 200	$ -	$ 200	$ (33)
	Meeting Setup	675	452	-	452	450	-	450	(2)
8,	Boro FL Ambulance		-	-	-	-		-	-
	VFW Midland Park	750	750	-	750	500		500	(250)
	Midland Park - CRC	900	600	-	600	600	-	600	-
	Wyckoff Larkin House		-	-	-	-		-	-
	Miscellaneous Admin	175	-	92	92	102	15	117	25
	Newsletters		-	-	-	-		-	-
	History Project		-	-	-	-		-	-
	Care and Concern	400	100	50	150	250		250	100
	Distinguished Service Awards	325	-	-	-	-		-	-
	Computer Technology		76	-	76	-		-	(76)
	Contribution to WRC	2,000	-	-	-	-		-	-
	Food Pantry		-	-	-	-		-	-
	Insurance	5,000	-	-	-	-		-	-
	Club Expenses	240	234	-	234	140	20	160	(74)
	Postage	72	-	-	-	42	6	48	48
	Chairmen/AU Board Meeting	1,600	-	-	-	-		-	-
	Memorial Day Wreath	125	100	-	100	125		125	25
	Meeting Supplies	158	17	-	17	92	13	105	88
	Copy Costs - WRC	50	-	-	-	-		-	-
	Unallocated Reserve		-	-	-	-		-	-
	Sub total Expenses	$ 12,870	$ 2,478	$ 225	$ 2,703	$ 2,501	$ 54	$ 2,555	$ (149)
Board Sponsored Events									
	May Luncheon	$ 900	$ 1,111	$ -	$ 1,111	$ 900		$ 900	$ (211)
	June BBQ	-	107	-	107	-		-	(107)
	October Breakfast	530	-	-	-	-		-	-
	Christmas Party	3,300	-	-	-	-		-	-
	SubtotaL.Board Expenses	$ 4,730	$ 1,218	$ -	$ 1,218	$ 900	$ -	$ 900	$ (318)
	Total Expenses	$ 17,600	$ 3,696	**$ 225**	$ 3,921	**$ 3,401**	$ 54	**$ 3,455**	**$ (466)**
Remaining Discretionary Funds		**$ 0**	$ 12,908	$ 1,417	$ 14,324	$ 13,309	$ 206	$ 13,515	(809)