ACTIVITIES UNLIMITED
2026 BUDGET STATUS REPORT
February 28, 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	$ 13,146	$ 594	$ 13,740	$ 11,700	$ 2,100	$ 13,800	$ (60)
AFFINITY Interest	600	-	-	-	-		-	-
Other Interest	240	23	23	46	20	20	40	6
50/50 income	1,100	-	-	-	-		-	-
Total Revenue	$ 17,600	$ 13,169	$ 617	$ 13,786	$ 11,720	$ 2,120	$ 13,840	$ (54)
Expenses								
Meeting Speakers	$ 400	-	$ -	$ -	$ -	$ -	$ -	$ -
Meeting Setup	675	123	(45)	78	75	75	150	72
8, Boro FL Ambulance		-	-	-	-		-	-
VFW Midland Park	750	-	-	-	-		-	-
Midland Park - CRC	900	-	200	200	100	100	200	-
Wyckoff Larkin House		-	-	-	-		-	-
Miscellaneous Admin	175	-	-	-	15	15	29	29
Newsletters		-	-	-	-		-	-
History Project		-	-	-	-		-	-
Care and Concern	400	50	-	50	50	50	100	50
Distinguished Service Awards	325	-	-	-	-		-	-
Computer Technology		-	31	31	-		-	(31)
Contribution to WRC	2,000	-	-	-	-		-	-
Food Pantry		-	-	-	-		-	-
Insurance	5,000	-	-	-	-		-	-
Club Expenses	240	16	78	94	20	20	40	(54)
Postage	72	-	-	-	6	6	12	12
Chairmen/AU Board Meeting	1,600	-	-	-	-		-	-
Memorial Day Wreath	125	-	-	-	-		-	-
Meeting Supplies	158	-	-	-	13	13	26	26
Copy Costs - WRC	50	-	-	-	-		-	-
Unallocated Reserve		-	-	-	-		-	-
Sub total Expenses	$ 12,870	$ 189	$ 264	$ 452	$ 279	$ 279	$ 557	$ 105
Board Sponsored Events								
May Luncheon	900	-	$ -	$ -	$ -		$ -	$ -
June BBQ	-	(86)	-	(86)	-		-	86
October Breakfast	530	-	-	-	-		-	-
Christmas Party	3,300	-	-	-	-		-	-
SubtotaL.Board Expenses	$ 4,730	$ (86)	$ -	$ (86)	$ -	$ -	$ -	$ 86
Total Expenses	$ 17,600	$ 103	**$ 264**	$ 366	**$ 279**	$ 279	**$ 557**	**$ 191**
Remaining Discretionary Funds	**$ 0**	$ 13,066	$ 353	$ 13,419	$ 11,441	$ 1,841	$ 13,283	$ (137)