ACTIVITIES UNLIMITED
2026 BUDGET STATUS REPORT
January 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		$ 13,146	$ 13,146		$ 11,700	$ 11,700	$ 1,446
AFFINITY Interest	600		-	-			-	-
Other Interest	240		23	23		20	20	3
50/50 income	1,100		-	-			-	-
Total Revenue	$ 17,600		$ 13,169	$ 13,169		$ 11,720	$ 11,720	$ 1,449
Expenses								
Meeting Speakers	$ 400		$ -	$ -		$ -	$ -	$ -
Meeting Setup	675		123	123		75	75	(48)
8, Boro FL Ambulance			-	-			-	-
VFW Midland Park	750		-	-			-	-
Midland Park - CRC	900		-	-		100	100	100
Wyckoff Larkin House			-	-			-	-
Miscellaneous Admin	175		-	-		15	15	15
Newsletters			-	-			-	-
History Project			-	-			-	-
Care and Concern	400		50	50		50	50	-
Distinguished Service Awards	325		-	-			-	-
Computer Technology			-	-			-	-
Contribution to WRC	2,000		-	-			-	-
Food Pantry			-	-			-	-
Insurance	5,000		-	-			-	-
Club Expenses	240		16	16		20	20	4
Postage	72		-	-		6	6	6
Chairmen/AU Board Meeting	1,600		-	-			-	-
Memorial Day Wreath	125		-	-			-	-
Meeting Supplies	158		-	-		13	13	13
Copy Costs - WRC	50		-	-			-	-
Unallocated Reserve			-	-			-	-
Sub total Expenses	$ 12,870		$ 189	$ 189		$ 279	$ 279	$ 90
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**	$ 103		$ 279	**$ 279**	**$ 176**
Remaining Discretionary Funds	**$ 0**	$ 10,653	$ 13,066	$ 13,066		$ 11,441	$ 11,441	$ (1,625)