ACTIVITIES UNLIMITED
2026 BUDGET STATUS REPORT
June 30, 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	$ 15,540	$ 240	$ 15,780	$ 14,940	$ 240	$ 15,180	$ 600
	AFFINITY Interest	600	-	-	-	-		-	-
	Other Interest	240	119	25	145	100	20	120	25
	50/50 income	1,100	325	-	325	250	200	450	(125)
	Total Revenue	$ 17,600	$ 15,984	$ 265	$ 16,250	$ 15,290	$ 460	$ 15,750	$ 500
Expenses									
	Meeting Speakers	$ 400	$ 150	$ -	$ 150	$ 100	$ 100	$ 200	$ 50
	Meeting Setup	675	290	99	388	300	75	375	(13)
8,	Boro FL Ambulance		-	-	-	-		-	-
	VFW Midland Park	750	-	-	-	250		250	250
	Midland Park - CRC	900	400	100	500	400	100	500	-
	Wyckoff Larkin House		-	-	-	-		-	-
	Miscellaneous Admin	175	-	-	-	73	15	87	87
	Newsletters		-	-	-	-		-	-
	History Project		-	-	-	-		-	-
	Care and Concern	400	100	-	100	200		200	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	100	20	120	(114)
	Postage	72	-	-	-	30	6	36	36
	Chairmen/AU Board Meeting	1,600	-	-	-	-		-	-
	Memorial Day Wreath	125	100	-	100	-	125	125	25
	Meeting Supplies	158	17	-	17	66	13	79	62
	Copy Costs - WRC	50	-	-	-	-		-	-
	Unallocated Reserve		-	-	-	-		-	-
	Sub total Expenses	$ 12,870	$ 1,367	$ 199	$ 1,565	$ 1,519	$ 454	$ 1,972	$ 407
Board Sponsored Events									
	May Luncheon	$ 900	$ 1,111	$ -	$ 1,111	$ 900		$ 900	$ (211)
	June BBQ	-	(86)	193	107	-	-	-	(107)
	October Breakfast	530	-	-	-	-		-	-
	Christmas Party	3,300	-	-	-	-		-	-
	SubtotaL.Board Expenses	$ 4,730	$ 1,025	$ 193	$ 1,218	$ 900	$ -	$ 900	$ (318)
	Total Expenses	$ 17,600	$ 2,392	**$ 391**	$ 2,783	**$ 2,419**	$ 454	**$ 2,872**	**$ 89**
Remaining Discretionary Funds		**$ 0**	$ 13,592	$ (126)	$ 13,466	$ 12,871	$ 6	$ 12,878	$ (589)