ACTIVITIES UNLIMITED BALANCE SHEET INFORMATION AS OF OCTOBER 31, 2018

| DEPOSITSAU BOARD | CASHATLANTIC S CASHBOILING SF CASHTD | \$24,632.11 \$12,362.24 \$1,212.58 | |
|---|--|--|---------------------------------------|
| LARKIN HOUSE 2019 \$0.00 | DEPOSITSAU BO | \$1,600.00 | |
| TOTAL ASSETS | | MAY LUNCHEON 2019 | |
| Trips and Tours | OTHER | GOLF CLUB | -\$117.00 |
| Trips and Tours | TOTAL ASSETS | | \$40,189.93 |
| Love is in the Air Octoberfest Liberty Science Center OPEN Rockland Boulders OPEN SO.00 OPEN OPEN SO.00 OPEN OPEN SO.00 OPEN OPEN SO.00 OPEN SO.00 OPEN SO.00 OPEN SO.00 OPEN SO.00 Museum of the American Rev. Wine Tasting Savini Hunterdon Hills Playhouse May Luncheon - Temp SO.00 Board Sponsored Events May Luncheon October Breakfast AU Golf Shirts Christmas Party ST.20 FUTURE YEAR DUES S5.300.00 TOTAL LIABILITIES SOARD LEVEL PRIOR YEARS SURPLUS TRIPS AND TOURS T&T PRIOR YEARS SURPLUS T&T SURPLUS CURRENT YEAR S12,770.24 TOTAL SURPLUS S20,701.24 TOTAL SURPLUS S20,701.24 | LIABILITIES | AU GUYS BAND FUND | \$2,087.69 |
| Octoberfest | Trips and To | | ** |
| Liberty Science Center OPEN OPEN Rockland Boulders OPEN OPEN Rockland Boulders OPEN OPEN OPEN S0.00 OPEN Museum of the American Rev. Wine Tasting Savini Hunterdon Hills Playhouse May Luncheon - Temp Accruals Board Sponsored Events May Luncheon October Breakfast AU Golf Shirts Christmas Party FUTURE YEAR DUES TOTAL LIABILITIES RESERVES: BOARD LEVEL PRIOR YEARS SURPLUS TRIPS AND TOURS T&T PRIOR YEARS SURPLUS T&T SURPLUS CURRENT YEAR S10.00 S20,701.24 FUTURE YEAR SURPLUS S334.68 T&T SURPLUS CURRENT YEAR S20,701.24 | | | • |
| OPEN | | | • |
| Rockland Boulders | | | • |
| OPEN OPEN OPEN OPEN S0.00 OPEN Museum of the American Rev\$200.00 Wine Tasting Savini S0.00 Hunterdon Hills Playhouse May Luncheon - Temp S0.00 Accruals Board Sponsored Events May Luncheon October Breakfast AU Golf Shirts Christmas Party S12,372.00 FUTURE YEAR DUES TOTAL LIABILITIES BOARD LEVEL PRIOR YEARS SURPLUS CURRENT YEAR SURPLUS TRIPS AND TOURS T&T PRIOR YEARS SURPLUS T&T SURPLUS CURRENT YEAR TOTAL SURPLUS \$2,000.00 \$13,968.56 TRIPS AND TOURS T&T SURPLUS CURRENT YEAR \$12,731 TOTAL SURPLUS \$20,701.24 | | | · · · · · · · · · · · · · · · · · · · |
| Museum of the American Rev. | | OPEN | |
| Wine Tasting | | | |
| Savini | | | · |
| Hunterdon Hills Playhouse \$0.00 May Luncheon - Temp \$0.00 Accruals \$0.00 Board Sponsored Events May Luncheon \$0.00 October Breakfast \$0.00 AU Golf Shirts -\$71.00 Christmas Party \$12,372.00 TOTAL LIABILITIES FUTURE YEAR DUES \$5,300.00 TOTAL LIABILITIES \$17,401.00 RESERVES: BOARD LEVEL \$2,000.00 PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | | | · · · · · · · · · · · · · · · · · · · |
| May Luncheon - Temp | | | • |
| Accruals Board Sponsored Events May Luncheon October Breakfast AU Golf Shirts Christmas Party FUTURE YEAR DUES TOTAL LIABILITIES BOARD LEVEL PRIOR YEARS SURPLUS CURRENT YEAR SURPLUS TRIPS AND TOURS T&T PRIOR YEARS SURPLUS T&T SURPLUS CURRENT YEAR T&T SURPLUS CURRENT YEAR \$2,000.00 \$13,968.56 \$2,000.00 \$13,968.56 \$2,000.00 \$13,968.56 \$2,000.00 \$13,968.56 \$2,000.00 \$1,670.69 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 | | | |
| Board Sponsored Events May Luncheon \$0.00 October Breakfast \$0.00 AU Golf Shirts -\$71.00 Christmas Party \$12,372.00 TOTAL LIABILITIES \$5,300.00 TOTAL LIABILITIES \$17,401.00 RESERVES: BOARD LEVEL \$2,000.00 PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | Accruals | way Luncheon - Temp | • |
| May Luncheon \$0.00 October Breakfast \$0.00 AU Golf Shirts -\$71.00 Christmas Party \$12,372.00 FUTURE YEAR DUES \$5,300.00 \$17,401.00 RESERVES: BOARD LEVEL | | sored Events | ψ0.00 |
| October Breakfast \$0.00 AU Golf Shirts -\$71.00 Christmas Party \$12,372.00 FUTURE YEAR DUES \$5,300.00 TOTAL LIABILITIES \$5,300.00 RESERVES: BOARD LEVEL \$2,000.00 PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 | 200.0.000 | | \$0.00 |
| Christmas Party \$12,372.00 FUTURE YEAR DUES \$5,300.00 TOTAL LIABILITIES \$17,401.00 RESERVES: BOARD LEVEL \$2,000.00 PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$5,000.0 | | | \$0.00 |
| TOTAL LIABILITIES FUTURE YEAR DUES \$5,300.00 \$17,401.00 RESERVES: BOARD LEVEL PRIOR YEARS SURPLUS CURRENT YEAR SURPLUS TRIPS AND TOURS T&T PRIOR YEARS SURPLUS T&T SURPLUS CURRENT YEAR \$2,000.00 \$13,968.56 \$2,000.00 \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | | | · |
| TOTAL LIABILITIES \$17,401.00 RESERVES: BOARD LEVEL \$2,000.00 PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | | Christmas Party | \$12,372.00 |
| RESERVES: BOARD LEVEL \$2,000.00 PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | | | |
| BOARD LEVEL \$2,000.00 PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | TOTAL LIABILITIES | | \$17,401.00 |
| BOARD LEVEL \$2,000.00 PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | DESEDVES: | | |
| PRIOR YEARS SURPLUS \$1,670.69 CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | RESERVES. | BOARD LEVEL | \$2,000,00 |
| CURRENT YEAR SURPLUS \$13,968.56 TRIPS AND TOURS \$2,000.00 T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | | | |
| T&T PRIOR YEARS SURPLUS \$934.68 T&T SURPLUS CURRENT YEAR \$127.31 TOTAL SURPLUS \$20,701.24 | | | |
| T&T PRIOR YEARS SURPLUS T&T SURPLUS CURRENT YEAR TOTAL SURPLUS \$934.68 \$127.31 TOTAL SURPLUS \$20,701.24 | | TRIPS AND TOURS | \$2,000.00 |
| TOTAL SURPLUS \$20,701.24 | | T&T PRIOR YEARS SURPLUS | |
| | | T&T SURPLUS CURRENT YEAR | \$127.31 |
| Total Surplus and Liabilities \$40,189.93 | TOTAL SURPLUS | \$20,701.24 | |
| | Total Surplus and Li | \$40,189.93 | |

ACTIVITIES UNLIMITED 2018 BUDGET STATUS REPORT YEAR TO DATE AS OF OCTOBER 31, 2018

| | Annual Budget | Previous Month Year To Date Actual | Current Month Actual | Current Actual Year to Date | Budget To Date | Remaining Budget |
|-----------------------------------|----------------------|---------------------------------------|-------------------------|--------------------------------|----------------------|---------------------|
| Revenue Budget: | | | | | | |
| Dues | \$16,900.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$14,083.33 | \$400.00 |
| CAP Interest | \$2,800.00 | \$2,359.61 | \$724.32 | \$3,083.93 | \$2,333.33 | -\$283.93 |
| AFFINITY Interest | \$500.00 | \$0.00 | \$400.00 | \$400.00 | \$416.67 | \$100.00 |
| Other Interest | \$30.00 | \$18.10 | \$2.64 | \$20.74 | \$25.00 | -\$6.64 |
| | , | , | , - | , - | , | , |
| Total Revenue | \$20,230.00 | \$18,877.71 | \$1,126.96 | \$20,004.67 | \$16,858.33 | \$225.33 |
| Expense Budget: | | | | | | |
| Meeting Speakers | \$2,500.00 | \$1,161.90 | \$44.00 | \$1,205.90 | \$2,083.33 | \$1,294.10 |
| Meeting Setup | \$450.00 | \$245.00 | \$0.00 | \$245.00 | \$375.00 | \$205.00 |
| Larkin House Rental | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,666.67 | \$0.00 |
| Newletter | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$300.00 |
| Miscellaneous Admin | \$500.00 | \$99.56 | \$0.00 | \$99.56 | \$416.67 | \$400.44 |
| History Project | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$150.00 |
| Care and Concern | \$750.00 | \$500.00 | \$0.00 | \$500.00 | \$625.00 | \$250.00 |
| Distinguished Service Awards | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$300.00 |
| Computer Technology | \$700.00 | \$99.00 | \$55.00 | \$154.00 | \$583.33 | \$546.00 |
| Club Expenses | \$200.00 | \$315.24 | \$0.00 | \$315.24 | \$166.67 | -\$115.24 |
| Contribution to WRC | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 | \$8,000.00 |
| Postage | \$200.00 | \$444.72 | \$10.00 | \$454.72 | \$166.67 | -\$254.72 |
| Pizza Lunch | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$208.33 | \$250.00 |
| Memorial Day | \$200.00 \$150.00 | \$100.00 \$110.01 | \$0.00 | \$100.00 | \$166.67 | \$100.00 \$22.32 |
| Meeting Supplies Copy Costs - WRC | \$150.00 | \$110.01 \$0.00 | \$17.67 \$127.01 | \$127.68 \$127.01 | \$125.00 \$333.33 | \$272.99 |
| Insurance | \$1,565.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.17 | \$1,565.00 |
| Unallocated Reserve | \$15.00 | \$15.00 | \$0.00 | \$15.00 | \$12.50 | \$0.00 |
| Chanceated Necesive | ψ10.00 | ψ10.00 | Ψ0.00 | ψ10.00 | ψ12.00 | ψ0.00 |
| Board Sponsored Events | | | | | | |
| May Luncheon | \$250.00 | \$216.00 | \$0.00 | \$216.00 | \$208.33 | \$34.00 |
| October Breakfast | \$600.00 | \$0.00 | \$476.00 | \$476.00 | \$500.00 | \$124.00 |
| Christmas Party | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 | \$750.00 |
| Total Outflow | \$20,230.00 | \$5,306.43 | \$729.68 | \$6,036.11 | \$16,858.33 | \$14,193.89 |
| Remaining Discretionary Funds | \$0.00 | \$13,571.28 | \$397.28 | \$13,968.56 | \$0.00 | \$13,968.56 |