

ACTIVITIES UNLIMITED
BALANCE SHEET INFORMATION
AS OF OCTOBER 31, 2018

CASH--ATLANTIC STEWARDSHIP	\$24,632.11
CASH--BOILING SPRINGS	\$12,362.24
CASH--TD	\$1,212.58
DEPOSITS--AU BOARD	
FUTURE YEARS	\$1,600.00
CHRISTMAS PARTY (CURR YR)	
MAY LUNCHEON 2019	\$500.00
LARKIN HOUSE 2019	\$0.00
OTHER	
GOLF CLUB	-\$117.00
TOTAL ASSETS	\$40,189.93
LIABILITIES	
AU GUYS BAND FUND	\$2,087.69
Trips and Tours	
Love is in the Air	\$0.00
Octoberfest	\$0.00
Liberty Science Center	\$0.00
OPEN	\$0.00
Rockland Boulders	\$0.00
OPEN	\$0.00
OPEN	\$0.00
Museum of the American Rev.	-\$200.00
Wine Tasting	\$0.00
Savini	\$0.00
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
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
Total Surplus and Liabilities	\$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	\$100.00	\$0.00	\$100.00	\$166.67	\$100.00
Meeting Supplies	\$150.00	\$110.01	\$17.67	\$127.68	\$125.00	\$22.32
Copy Costs - WRC	\$400.00	\$0.00	\$127.01	\$127.01	\$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
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