

## BUFFALO VALLEY RECREATION AUTHORITY

## Profit &amp; Loss Budget Performance

October 2021

11/04/21

Accrual Basis

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · General Revenue (Control)	30,802.98	48,531.95	214,274.58	251,688.82	252,208.82
4100 · Community Pool Revenue(Control)	-230.75	0.00	65,011.14	65,875.00	65,875.00
4200 · Park Revenue (Control)	230.00	250.00	20,575.00	12,400.00	12,400.00
4300 · Nature Program Revenue	0.00		15.00		
4400 · Mini/Explorer Camp Revenue	757.50		5,269.25		
4450 · Adventure Camp Revenue	0.00		4,855.00		
4500 · Summer/Fall Camp Revenue	0.00	2,500.00	53,949.63	78,750.00	78,750.00
4550 · Ice Rink Revenue	0.00	0.00	429.52	1,200.00	1,500.00
4600 · Outdoor Recreation Revenue	0.00		860.85		
4700 · BVRA Adult & Youth Program Rev	0.00	1,775.00	10,206.05	16,640.00	19,140.00
4800 · GYM Revenue	54,418.71	13,893.00	335,934.83	306,276.00	371,510.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	804.00	1,800.00	1,800.00
<b>Total Income</b>	<b>85,978.44</b>	<b>66,949.95</b>	<b>712,184.85</b>	<b>734,629.82</b>	<b>803,183.82</b>
<b>Gross Profit</b>	<b>85,978.44</b>	<b>66,949.95</b>	<b>712,184.85</b>	<b>734,629.82</b>	<b>803,183.82</b>
<b>Expense</b>					
6000 · Administrative Staff Expenses	6,048.52	9,288.24	76,313.99	101,143.27	120,587.50
6100 · General and Admin Expense	4,042.09	4,837.29	52,224.37	68,636.68	83,192.48
6200 · Community Pool Expense	3,235.25	140.00	89,716.47	114,513.55	114,793.55
6300 · Park Expense	6,671.57	3,238.00	45,133.33	39,414.00	45,681.00
6400 · Nature School Expense	478.05	754.00	6,542.26	7,534.00	9,040.00
6500 · Mini Camp (Preschool) Expense	729.67		4,585.31		
6550 · Adventure Camp Expense	0.00		933.24		
6600 · Summer/Fall Camp Expense	3,040.00	3,803.00	54,882.60	54,831.00	62,037.00
66000 · Payroll Expenses	0.00		0.00		
6650 · Ice Rink Program Expense	0.00	0.00	65.63	1,293.35	1,293.35
66900 · Reconciliation Discrepancies	0.00		10.85		
6700 · Outdoor Recreation Expense	0.00		907.63		
6800 · Non-BVRA Facility Program Exp	272.34	738.00	4,053.84	9,967.00	10,930.00
6900 · GYM Expense	26,615.10	27,344.75	261,248.44	290,089.50	346,406.00
7500 · Special Event Expense	0.00		679.00		
<b>Total Expense</b>	<b>51,132.59</b>	<b>50,143.28</b>	<b>597,296.96</b>	<b>687,422.35</b>	<b>793,960.88</b>
<b>Net Ordinary Income</b>	<b>34,845.85</b>	<b>16,806.67</b>	<b>114,887.89</b>	<b>47,207.47</b>	<b>9,222.94</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9700 · Depreciation Expense Control	0.00	8,180.00	73,827.02	81,790.00	98,149.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,180.00</b>	<b>73,827.02</b>	<b>81,790.00</b>	<b>98,149.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-8,180.00</b>	<b>-73,827.02</b>	<b>-81,790.00</b>	<b>-98,149.00</b>
<b>Net Income</b>	<b>34,845.85</b>	<b>8,626.67</b>	<b>41,060.87</b>	<b>-34,582.53</b>	<b>-88,926.06</b>



## BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

11/04/21

October 2021

Accrual Basis

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · General Revenue (Control)</b>					
4010 · Annual Fund Drive Gifts	9.22	500.00	394.22	4,500.00	5,000.00
4015 · Gala Gifts In Kind Revenue	0.00		10,699.19		
4020 · East Buffalo Township	30,783.34	30,783.34	133,270.92	123,133.38	123,133.38
4030 · Lewisburg Borough	0.00	17,237.61	68,950.46	68,950.44	68,950.44
4035 · Emergency Municipal Covid Funds	0.00	0.00	850.00	55,000.00	55,000.00
4090 · Other Gen Rev & Interest Income	10.42	11.00	109.79	105.00	125.00
4999 · Max Credit Card Reconciliation	0.00		0.00		
<b>Total 4000 · General Revenue (Control)</b>	<b>30,802.98</b>	<b>48,531.95</b>	<b>214,274.58</b>	<b>251,688.82</b>	<b>252,208.82</b>
<b>4100 · Community Pool Revenue(Control)</b>					
4110 · Daily Sales Revenue	0.00	0.00	27,553.59	35,700.00	35,700.00
4120 · Concessions Revenue	0.00	0.00	6,880.75	2,500.00	2,500.00
4130 · Pool Membership Revenue	0.00	0.00	13,117.50	13,175.00	13,175.00
4140 · Parties and Rentals Revenue	-230.75	0.00	2,903.50	3,000.00	3,000.00
4160 · Swim Lessons - WSI Revenue	0.00	0.00	13,945.80	10,000.00	10,000.00
4170 · Doggie Dips Revenue	0.00	0.00	0.00	1,500.00	1,500.00
4190 · Other Community Pool Revenue	0.00		610.00		
<b>Total 4100 · Community Pool Revenue(Control)</b>	<b>-230.75</b>	<b>0.00</b>	<b>65,011.14</b>	<b>65,875.00</b>	<b>65,875.00</b>
<b>4200 · Park Revenue (Control)</b>					
4210 · Park Programs Revenue	0.00		35.00		
4220 · Pavillion/Court/Field Rent Rev	230.00	250.00	9,295.00	4,000.00	4,000.00
4230 · Skate Park Program Revenue	0.00	0.00	1,275.00	1,000.00	1,000.00
4240 · Tennis Court Rental Revenue	0.00	0.00	3,100.00	3,000.00	3,000.00
4250 · Tennis Lesson Revenue	0.00	0.00	5,290.00	4,400.00	4,400.00
4290 · Other Park Revenue	0.00		1,580.00		
<b>Total 4200 · Park Revenue (Control)</b>	<b>230.00</b>	<b>250.00</b>	<b>20,575.00</b>	<b>12,400.00</b>	<b>12,400.00</b>
4300 · Nature Program Revenue	0.00		15.00		
<b>4400 · Mini/Explorer Camp Revenue</b>					
4410 · Mini/Explorer Camp Enroll Rev	757.50		5,269.25		
<b>Total 4400 · Mini/Explorer Camp Revenue</b>	<b>757.50</b>		<b>5,269.25</b>		
4450 · Adventure Camp Revenue	0.00		4,855.00		
4500 · Summer/Fall Camp Revenue	0.00	2,500.00	53,949.63	78,750.00	78,750.00
4550 · Ice Rink Revenue	0.00	0.00	429.52	1,200.00	1,500.00
4600 · Outdoor Recreation Revenue	0.00		860.85		
4700 · BVRA Adult & Youth Program Rev	0.00	1,775.00	10,206.05	16,640.00	19,140.00
<b>4800 · GYM Revenue</b>					
4810 · Gymnastics Program Revenue	41,616.73	0.00	185,463.42	175,000.00	210,000.00
4810.10 · 2020 COVID Revenue in 2021	0.00		22,216.15		
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	2,500.00
4830 · Gymnastics Team Revenue	6,118.70	10,417.00	85,095.40	104,167.00	125,000.00
4835 · Gym Revenue - Private Lessons	1,895.00	625.00	20,673.00	6,250.00	7,500.00
4840 · GYM Rental Revenue	700.00	850.00	840.00	850.00	2,500.00
4850 · GYM Vending Revenue	64.48	42.00	450.06	418.00	500.00
4860 · Non-Gymnastics Program Revenue	70.00		70.00		
4870 · Martial Arts Programs Revenue	3,953.80	1,959.00	21,126.80	19,591.00	23,510.00
<b>Total 4800 · GYM Revenue</b>	<b>54,418.71</b>	<b>13,893.00</b>	<b>335,934.83</b>	<b>306,276.00</b>	<b>371,510.00</b>
4950 · Special Event & Miscellaneous Rev	0.00	0.00	804.00	1,800.00	1,800.00
<b>Total Income</b>	<b>85,978.44</b>	<b>66,949.95</b>	<b>712,184.85</b>	<b>734,629.82</b>	<b>803,183.82</b>
<b>Gross Profit</b>	<b>85,978.44</b>	<b>66,949.95</b>	<b>712,184.85</b>	<b>734,629.82</b>	<b>803,183.82</b>
<b>Expense</b>					
<b>6000 · Administrative Staff Expenses</b>					
6010 · Salaries and Wages Expense	3,309.38	6,844.84	52,064.75	75,293.32	88,983.00
6020 · Employer FICA Tax Expense	1,818.85	523.64	13,091.66	5,759.72	6,807.00
6040 · PA State UC2 Employer Tax Exp	121.15	19.86	1,646.83	218.28	258.00
6060 · Health Insurance Expense	799.14	796.40	8,432.83	7,963.20	9,556.00
6070 · IRA Expense	0.00	0.00	0.00	866.75	1,733.50
6075 · Staff Training Expense	0.00	166.00	369.70	1,667.00	2,000.00
6080 · AmeriCorps Program Exp-Full Yr	0.00	812.50	0.00	8,125.00	9,750.00
6090 · Other Administrative Expense	0.00		421.00		
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	125.00	287.22	1,250.00	1,500.00

**BUFFALO VALLEY RECREATION AUTHORITY  
Profit & Loss Budget Performance**

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
6000 - Administrative Staff Expenses - Other	0.00		0.00		
Total 6000 - Administrative Staff Expenses	6,048.52	9,288.24	76,313.99	101,143.27	120,587.50
6100 - General and Admin Expense	530.00	0.00	6,424.23	4,000.00	4,000.00
6105 - Accounting & Auditing Expense					
6110 - Advertising and Promotion Exp	-38.00	187.50	1,692.88	1,875.00	2,250.00
6115 - Gala and Annual Fund Drive Exp	0.00	0.00	1,350.00	1,000.00	1,000.00
6120 - Bank Charges and Fees Exp	0.00	6.25	532.37	62.50	75.00
6125 - IT Computer Svc & Supply Exp	0.00	167.00	752.45	1,668.00	2,000.00
6126 - IT Copier Service & Supplies	219.87	250.00	2,291.04	2,500.00	3,000.00
6127 - IT Internet Credit Card Expense	568.02	1,250.00	11,576.64	12,500.00	15,000.00
6128 - IT Website Hosting Expense	178.07	834.00	6,881.02	8,334.00	10,000.00
6130 - Legal Expense	136.50	791.00	2,103.70	7,916.00	9,500.00
6135 - Association Membership Expense	0.00	0.00	0.00	530.00	530.00
6140 - Mileage & Fuel Reimburse Expense	0.00	0.00	0.00	115.00	150.00
6145 - Office Rent Expense	533.38	800.00	5,333.80	8,000.00	9,600.00
6147 - Office Phone & Internet Expense	367.04	250.00	2,893.93	2,500.00	3,000.00
6150 - Office Supplies Expense	10.59	208.00	2,110.34	2,084.00	2,500.00
6158 - Lewisburg Borough Loan Int Exp	38.54	38.54	412.15	412.18	487.48
6160 - PIRMA BVA Insurance Expense	1,498.08	0.00	7,717.40	14,700.00	19,600.00
6165 - Postage Expense	0.00	55.00	220.00	440.00	500.00
6190 - Other General Expense	0.00		-67.58		
Total 6100 - General and Admin Expense	4,042.09	4,837.29	52,224.37	68,636.68	83,192.48
6200 - Community Pool Expense	0.00	0.00	3,879.94	4,375.00	4,375.00
6205 - Hourly Wages-Front Office Exp	0.00	0.00	22,815.76	26,400.00	26,400.00
6206 - Hourly Wages-Lifeguard Expense	0.00	0.00	23,607.78	18,360.00	18,360.00
6207 - Hourly Wage-Pool Management Exp	0.00	0.00	2,044.50	2,300.00	2,300.00
6215 - Emplyr FICA & Payroll Tax Exp	0.00	0.00	484.02	4,598.55	4,598.55
6230 - Pool Swim Staff Training Exp	0.00	0.00	1,249.98	1,000.00	1,000.00
6240 - Concessions Expense	13.30	0.00	7,024.83	7,980.00	8,200.00
6250 - Electricity Expense	179.37	110.00	5,375.66	800.00	800.00
6255 - License & Certification Expense	0.00	0.00	-440.00	800.00	800.00
6260 - Pool Open/Close Expense	0.00	0.00	0.00	3,500.00	3,500.00
6263 - Chemicals Expense	0.00	0.00	5,656.91	6,000.00	6,000.00
6265 - Propane Expense	0.00	0.00	754.38	550.00	550.00
6267 - Testing Lab Expense	0.00	0.00	840.00	900.00	900.00
6270 - Repairs & Parts Expense	395.00	0.00	2,539.17	15,000.00	15,000.00
6275 - Phone & Internet Expense	0.00	30.00	147.98	300.00	360.00
6280 - Supplies and Maintenance Exp	0.00	0.00	4,399.27	9,000.00	9,000.00
6285 - Water Sewer Expense	2,647.58	0.00	8,748.06	12,000.00	12,000.00
6287 - Doggie Dips Expense	0.00	0.00	0.00	450.00	450.00
6295 - Other Pool Expense	0.00	0.00	538.23	1,000.00	1,000.00
6200 - Community Pool Expense - Other	0.00	0.00	50.00		
Total 6200 - Community Pool Expense	3,235.25	140.00	89,716.47	114,513.55	114,793.55
6300 - Park Expense	2,790.00	1,812.00	25,585.25	19,933.00	23,557.00
6310 - Hourly Wage-Caretaker & Mowing	0.00	179.00	1,875.41	1,971.00	2,330.00
6320 - Park Staff Training Expense	0.00	0.00	0.00	250.00	250.00
6325 - Hourly Wage - Tennis Instructor	0.00	0.00	4,797.26	2,500.00	2,500.00
6330 - Tennis Program Expense	0.00	206.47	206.47		
6335 - Park Structural Expense	1,680.00	500.00	1,680.00	5,000.00	6,000.00
6340 - Equip Maintenance & Repair Exp	0.00	300.00	2,784.51	3,000.00	3,600.00
6345 - Gas, Supplies & Equipment Exp	203.68	210.00	2,630.56	1,890.00	2,100.00
6350 - Park Seasonal Prep & Landscape	1,639.89	0.00	2,691.87	2,500.00	2,500.00
6355 - Porta Potties Expense	300.00	200.00	2,430.00	2,000.00	2,400.00
6370 - Dumpster Expense	58.00	37.00	452.00	370.00	444.00
Total 6300 - Park Expense	6,671.57	3,238.00	45,133.33	39,414.00	45,681.00
6400 - Nature School Expense	296.87	125.00	2,480.22	1,250.00	1,500.00
6435 - Phone & Internet Expense	58.41	250.00	1,407.15	2,500.00	3,000.00
6440 - Electric Expense	0.00	125.00	821.60	1,250.00	1,500.00
6445 - Supplies Expense	0.00	167.00	794.78	1,667.00	2,000.00
6450 - Facility Maintenance Expense	0.00	87.00	225.07	867.00	1,040.00
6455 - Water Expense	122.77		813.44		
6490 - Nature Schl Facility Other Exp	478.05	754.00	6,542.26	7,534.00	9,040.00
Total 6400 - Nature School Expense	478.05	754.00	6,542.26	7,534.00	9,040.00
6500 - Mini Camp (Preschool) Expense	0.00	987.00	3,057.55		
6525 - Program Instructor Expense					
6526 - Program Instructor Health Ins					

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**

October 2021

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
6530 · Mini Camp Supplies	-51.06		540.76		
<b>Total 6500 · Mini Camp (Preschool) Expense</b>	<b>729.67</b>		<b>4,585.31</b>		
6550 · Adventure Camp Expense	0.00		933.24		
<b>6600 · Summer/Fall Camp Expense</b>					
6610 · Summer/Fall Camp Wage Expense	3,040.00	3,140.00	47,728.99	39,080.00	45,360.00
6615 · Emplr FICA & Payroll Tax Exp	0.00	263.00	2,101.34	3,276.00	3,802.00
6620 · Summer/Fall Camp AMERICORPS Exp	0.00	0.00	2,044.95	4,875.00	4,875.00
6630 · Summer/Fall Camp Expense	0.00	400.00	2,833.09	7,600.00	8,000.00
6645 · Summer/Fall Camp Other Expenses	0.00		174.23		
<b>Total 6600 · Summer/Fall Camp Expense</b>	<b>3,040.00</b>	<b>3,803.00</b>	<b>54,882.60</b>	<b>54,831.00</b>	<b>62,037.00</b>
66000 · Payroll Expenses	0.00		0.00		
6650 · Ice Rink Program Expense	0.00	0.00	65.63	1,293.35	1,293.35
66900 · Reconciliation Discrepancies	0.00		10.85		
6700 · Outdoor Recreation Expense	0.00		907.63		
<b>6800 · Non-BVRA Facility Program Exp</b>					
6805 · RW Aquatics Program Exp	0.00		480.00		
6830 · Preschool & Youth Program Exp	75.54	515.00	75.54	7,735.00	8,250.00
6840 · Program - STUDIO BVRA	0.00		945.00		
6880 · Other Adult Program Expenses	196.80	223.00	1,203.30	2,232.00	2,680.00
6895 · Other Program Expense	0.00		1,350.00		
<b>Total 6800 · Non-BVRA Facility Program Exp</b>	<b>272.34</b>	<b>738.00</b>	<b>4,053.84</b>	<b>9,967.00</b>	<b>10,930.00</b>
<b>6900 · GYM Expense</b>					
6905 · Salaries Expense - Gymnastics	4,851.38	3,138.00	61,430.77	34,522.00	40,800.00
6910 · Hourly Wage Exp - Gymnastics	9,785.00	8,086.00	67,679.25	88,946.00	105,118.00
6915 · Emplr FICA & Payroll Tax Exp	0.00	938.00	7,813.39	10,319.00	12,195.00
6920 · GYM Director Health Ins Expense	2,360.58	3,928.75	26,961.86	39,287.50	47,145.00
6925 · GYM Staff Training Expense	127.00	0.00	1,927.98	375.00	500.00
6930 · Program Instructor Expense	1,174.95	1,571.00	9,636.55	15,315.00	18,458.00
6935 · Team Expense	0.00	1,000.00	1,563.58	7,000.00	8,000.00
6940 · GYM Equipment Expense	0.00	0.00	0.00	7,500.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	385.55	700.00	840.00
6955 · Rent Expense	8,070.79	8,071.00	80,707.90	80,708.00	96,850.00
6960 · Supplies & Maintenance Expense	98.83	542.00	2,868.82	5,417.00	6,500.00
6990 · Other Expense - Gymnastics	146.57		272.79		
<b>Total 6900 · GYM Expense</b>	<b>26,615.10</b>	<b>27,344.75</b>	<b>261,248.44</b>	<b>290,089.50</b>	<b>346,406.00</b>
7500 · Special Event Expense	0.00		679.00		
<b>Total Expense</b>	<b>51,132.59</b>	<b>50,143.28</b>	<b>597,296.96</b>	<b>687,422.35</b>	<b>793,960.88</b>
<b>Net Ordinary Income</b>	<b>34,845.85</b>	<b>16,806.67</b>	<b>114,887.89</b>	<b>47,207.47</b>	<b>9,222.94</b>
<b>Other Income/Expense</b>					
Other Expense					
9700 · Depreciation Expense Control	0.00	8,180.00	73,827.02	81,790.00	98,149.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,180.00</b>	<b>73,827.02</b>	<b>81,790.00</b>	<b>98,149.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-8,180.00</b>	<b>-73,827.02</b>	<b>-81,790.00</b>	<b>-98,149.00</b>
<b>Net Income</b>	<b>34,845.85</b>	<b>8,626.67</b>	<b>41,060.87</b>	<b>-34,582.53</b>	<b>-88,926.06</b>



## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of October 31, 2021

11/04/21

Accrual Basis

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	70,763.93
1010 · Cash Accounts (Control) - Other	-11.02
<b>Total 1010 · Cash Accounts (Control)</b>	<u>70,752.91</u>
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,187.36
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	0.27
<b>Total 1040 · SCB Designated Donations - 8701</b>	<u>5,971.74</u>
1080 · SAKURA GARDEN CHECKING	698.70
1090 · Petty Cash (Control)	
1090.10 · Petty Cash - Pool	200.00
1090.20 · Petty Cash - Pool Concessions	100.00
<b>Total 1090 · Petty Cash (Control)</b>	<u>300.00</u>
<b>Total 1000 · Control Account</b>	<u>77,723.35</u>
<b>Total Checking/Savings</b>	<u>77,723.35</u>
<b>Other Current Assets</b>	
1220 · Prepaid Expense (Control)	
1210 · Prepaid Invoices for Services	302.05
1240 · Prepaid Insurance	6,465.60
<b>Total 1220 · Prepaid Expense (Control)</b>	<u>6,767.65</u>
<b>Total Other Current Assets</b>	<u>6,767.65</u>
<b>Total Current Assets</b>	<u>84,491.00</u>
<b>Fixed Assets</b>	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-754,196.28
1502 · Pool Renovations - Other	1,126,617.99
<b>Total 1502 · Pool Renovations</b>	<u>372,421.71</u>
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-674,834.74
1503 · Park Improvements - Other	1,145,258.00
<b>Total 1503 · Park Improvements</b>	<u>470,423.26</u>
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,174.88
1504 · Park Equipment - Other	634,129.00
<b>Total 1504 · Park Equipment</b>	<u>9,954.12</u>
1505 · Equipment	
1555 · Accm Depr - Equipment	-46,878.48
1505 · Equipment - Other	47,393.02
<b>Total 1505 · Equipment</b>	<u>514.54</u>
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-16,577.23
1507 · GYM Improvements - Other	68,450.49
<b>Total 1507 · GYM Improvements</b>	<u>51,873.26</u>

**BUFFALO VALLEY RECREATION AUTHORITY**

**Balance Sheet**

As of October 31, 2021

Accrual Basis

11/04/21

6:40 PM

Oct 31, 21	
2,709.66	1510 - Leasehold Improvement Office
907,896.55	Total 1500 - Fixed Assets (Control)
907,896.55	Total Fixed Assets
16,500.00	Other Assets
16,500.00	1215 - Security Deposit
16,500.00	Total Other Assets
<b>1,008,887.55</b>	<b>TOTAL ASSETS</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
-2,220.37	Accounts Payable
-2,220.37	2000 - Accounts Payable
-2,220.37	Total Accounts Payable
-38.00	Credit Cards
-38.00	2165 - Bank of America CC 3087 7806
-38.00	Total Credit Cards
1,125.00	Other Current Liabilities
1,125.00	2300 - Deferred Revenue
1,125.00	2330 - Deferred Program Revenue
1,125.00	Total 2300 - Deferred Revenue
17,091.68	2375 - Current Port of Long Term Debt
17,091.68	2400 - Payroll Liabilities
356.49	2440 - PA Withholdings
475.52	2450 - Local Withholdings
38.00	2460 - LST Withholdings
14.27	2470 - PA Employee UC Withholdings
121.06	2480 - PA Employer UC Tax Liability
1,005.34	Total 2400 - Payroll Liabilities
19,222.02	Total Other Current Liabilities
16,963.65	Total Current Liabilities
45,536.54	Long Term Liabilities
51,637.93	2500 - Loans Payable (Control)
-17,091.68	2510 - Borough of Lewistown Loan
-17,091.68	2520 - East Buffalo Township Loan
-17,091.68	2550 - Less - Cur Port Long Term Debt
80,082.79	Total 2500 - Loans Payable (Control)
80,082.79	Total Long Term Liabilities
97,046.44	Total Liabilities
5,227,906.00	Equity
-4,357,125.76	3010 - Net Assets
41,060.87	3200 - Unrestricted Net Assets
41,060.87	Net Income
911,841.11	Total Equity
<b>1,008,887.55</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Deposits Report for Board**  
 October 2021

Date	Memo	Amount
<b>Oct 21</b>		
10/01/2021	Deposit	320.00
10/01/2021	Deposit	475.00
10/04/2021	Deposit	230.75
10/04/2021	Deposit	28.00
10/04/2021	Deposit	122.00
10/04/2021	Deposit	495.00
10/05/2021	Deposit	310.00
10/05/2021	Deposit	377.00
10/06/2021	Deposit	2,118.21
10/07/2021	Deposit	19,475.41
10/07/2021	Deposit	6,598.96
10/08/2021	Deposit	3,708.60
10/12/2021	Deposit	599.48
10/12/2021	Deposit	672.50
10/12/2021	Deposit	9.22
10/12/2021	Deposit	2,861.25
10/12/2021	Deposit	3,285.29
10/13/2021	Deposit	3,155.58
10/14/2021	Deposit	6,234.09
10/15/2021	Deposit	3,354.75
10/18/2021	Deposit	1,973.77
10/19/2021	Deposit	5,171.99
10/19/2021	Deposit	1,979.20
10/20/2021	Deposit	2,807.00
10/21/2021	Deposit	927.51
10/22/2021	Deposit	928.10
10/22/2021	Deposit	1,116.80
10/25/2021	Deposit	191.91
10/25/2021	Deposit	892.20
10/26/2021	Deposit	454.30
10/28/2021	Deposit	415.00
10/29/2021	Deposit	990.00
10/31/2021	Interest	10.42
<b>Oct 21</b>		

*- includes Borough  
 payment*



**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Written Check Report**  
**October 2021**

Date	Num	Name	Amount	
<b>Oct 21</b>				
10/04/2021	ach100421	CARD MEMBER SERVICE	-1,269.39	
10/04/2021	ach10042021	BUSINESS CARD - SHIRLEY	-38.00	
10/07/2021	27393	COLE'S HARDWARE	-148.15	
10/07/2021	27394	PAULINE GUFFEY	-252.00	
10/07/2021	27391	RAMSEY, JEFFREY R	-1,174.95	Martial Arts
10/07/2021	27395	RICHARD'S PORTABLE TOILETS	-300.00	
10/07/2021	27392	VERIZON WIRELESS	-217.52	
10/08/2021	27396	ORNDORF, CHERI	-196.80	
10/11/2021	27398	KINT CORPORATION	-60.75	
10/18/2021	27400	CITIZENS' ELECTRIC COMPANY	-58.41	
10/18/2021	27401	FISHERS DISPOSAL LLC	-58.00	
10/18/2021	27402	GSLHS DEVELOPMENT LLC	-8,604.17	Rent
10/18/2021	27403	LEWISBURG AREA JOINT SEWER AUTH...	-2,605.11	
10/18/2021	27404	MARCO (Copier Lease 2020-2025)	-219.87	
10/18/2021	27405	PAULINE GUFFEY	-270.00	
10/18/2021	27406	PAWC	-42.47	
10/18/2021	27407	UNITED CONCORDIA COMPANIES, INC	-214.68	
10/21/2021	27408	CRAVITZ LAW OFFICE	-136.50	
10/21/2021	27409	CUTTING EDGE TREE PROFESSIONALS, ...	-1,530.00	
10/21/2021	27410	PIRMA	-3,284.00	Hub. Insurance
10/21/2021	27411	WILLOW PLAYWORKS	-1,680.00	park canoe py
10/21/2021	27413	WINDSTREAM	-168.61	
10/22/2021	27413	CUNFER, BECKY	-75.54	
10/25/2021	27414	SPICKLER, JAIME	-146.57	
10/25/2021	ACH102521	CARD MEMBER SERVICE	-1,016.41	
10/27/2021	27399	AMTRUST NORTH AMERICA	-2,379.00	
10/31/2021	27415	HIGHMARK BLUE SHIELD	-34.04	
10/31/2021	27416	OPSCO SERVICE INC	-395.00	
10/31/2021	27417	Rebecca Cunfer (v)	-24.48	
10/31/2021	27418	W.A. DeHART, INC.	0.00	
10/31/2021	27419	WEST BRANCH RENTAL LLC	-109.89	
10/31/2021	27420	WINDSTREAM	-128.26	
10/31/2021	27422	PAULINE GUFFEY	-260.00	
10/31/2021	27421	SHRAWDER, GABRIELLE (V)	-225.83	
<b>Oct 21</b>				

