

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	144.13	48,991.37	49,292.61	101,002.74	217,050.48
4100 · Community Pool Revenue(Control)	3,235.00	0.00	4,045.00	0.00	70,500.00
4200 · Park Revenue (Control)	2,960.00	1,000.00	6,170.00	2,500.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Mini/Explorer Camp Revenue	4,052.50	3,000.00	9,002.50	12,000.00	38,250.00
4450 · Adventure Camp Revenue	2,092.50	1,600.00	2,092.50	6,400.00	14,700.00
4500 · Summer/Fall Camp Revenue	7,795.00	0.00	25,137.50	0.00	99,000.00
4550 · Ice Rink Revenue	0.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	860.00	0.00	1,742.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue	42,257.07	32,040.00	175,225.51	124,217.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	500.00
Total Income	63,396.20	86,631.37	274,252.62	246,469.74	821,650.48
Gross Profit	63,396.20	86,631.37	274,252.62	246,469.74	821,650.48
Expense					
6000 · Administrative Staff Expenses	8,593.53	7,761.49	33,901.92	31,541.96	93,634.00
6100 · General and Admin Expense	2,223.92	6,341.88	20,096.98	25,117.52	78,304.40
6200 · Community Pool Expense	1,120.05	9,631.00	13,758.03	14,724.00	120,475.00
6300 · Park Expense	4,176.42	7,645.34	14,548.21	18,581.36	54,694.00
6400 · Nature School Expense	170.53	750.00	1,218.54	3,000.00	9,000.00
6500 · Mini Camp (Preschool) Expense	474.47	3,008.35	569.80	12,033.40	36,100.20
6550 · Adventure Camp Expense	0.00	1,527.50	0.00	6,110.00	17,130.00
6600 · Summer/Fall Camp Expense	3,700.00	0.00	4,698.27	0.00	51,612.50
6650 · Ice Rink Program Expense	0.00	0.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense	29,076.82	29,926.67	115,176.31	119,706.68	359,084.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	172.00
Total Expense	49,535.74	66,592.23	204,913.88	231,114.92	820,506.10
Net Ordinary Income	13,860.46	20,039.14	69,338.74	15,354.82	1,144.38
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00	0.00	24,617.95	24,492.31	97,969.24
Total Other Expense	0.00	0.00	24,617.95	24,492.31	97,969.24
Net Other Income	0.00	0.00	-24,617.95	-24,492.31	-97,969.24
Net Income	13,860.46	20,039.14	44,720.79	-9,137.49	-96,824.86

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Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	135.00	0.00	283.79	3,000.00	6,000.00
4015 · Gala Gifts In Kind Revenue	0.00	0.00	0.00	0.00	0.00
4020 · East Buffalo Township	0.00	31,399.01	31,399.00	62,798.02	125,596.04
4030 · Lewisburg Borough	0.00	17,582.36	17,582.36	35,164.72	70,329.44
4040 · Unrestricted Gifts	0.00	0.00	0.00	0.00	15,000.00
4090 · Other Gen Rev & Interest Income	9.13	10.00	27.46	40.00	125.00
4999 · Max Credit Card Reconciliation	0.00	0.00	0.00	0.00	0.00
Total 4000 · General Revenue (Control)	144.13	48,991.37	49,292.61	101,002.74	217,050.48
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	0.00	0.00	0.00	0.00	35,000.00
4120 · Concessions Revenue	0.00	0.00	0.00	0.00	6,500.00
4130 · Pool Membership Revenue	2,735.00	0.00	3,545.00	0.00	13,000.00
4140 · Parties and Rentals Revenue	500.00	0.00	500.00	0.00	2,000.00
4150 · Pool Programs Revenue	0.00	0.00	0.00	0.00	1,500.00
4160 · Swim Lessons - WSI Revenue	0.00	0.00	0.00	0.00	12,000.00
4170 · Doggie Dips Revenue	0.00	0.00	0.00	0.00	500.00
Total 4100 · Community Pool Revenue(Control)	3,235.00	0.00	4,045.00	0.00	70,500.00
4200 · Park Revenue (Control)					
4220 · Pavillion/Court/Field Rent Rev	1,160.00	1,000.00	2,570.00	1,000.00	5,000.00
4230 · Skate Park Program Revenue	0.00	0.00	0.00	0.00	1,000.00
4240 · Tennis Court Rental Revenue	1,800.00	0.00	3,600.00	1,500.00	3,000.00
4250 · Tennis Lesson Revenue	0.00	0.00	0.00	0.00	3,000.00
Total 4200 · Park Revenue (Control)	2,960.00	1,000.00	6,170.00	2,500.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Mini/Explorer Camp Revenue					
4410 · Mini/Explorer Camp Enroll Rev	4,052.50	3,000.00	9,002.50	12,000.00	38,250.00
Total 4400 · Mini/Explorer Camp Revenue	4,052.50	3,000.00	9,002.50	12,000.00	38,250.00
4450 · Adventure Camp Revenue					
4455 · After School Advent Enrl Rev	2,092.50	1,600.00	2,092.50	6,400.00	14,700.00
Total 4450 · Adventure Camp Revenue	2,092.50	1,600.00	2,092.50	6,400.00	14,700.00
4500 · Summer/Fall Camp Revenue					
4510 · Summer/Fall Camp Enrollment	7,795.00	0.00	25,137.50	0.00	99,000.00
Total 4500 · Summer/Fall Camp Revenue	7,795.00	0.00	25,137.50	0.00	99,000.00
4550 · Ice Rink Revenue	0.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue					
4610 · Other Youth Program Rev	840.00		1,560.00		
4620 · Other Adult Program Rev	20.00		182.00		
4640 · Outdoor Rec Family Program Rev	0.00	0.00	0.00	0.00	0.00
Total 4600 · Outdoor Recreation Revenue	860.00	0.00	1,742.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	33,493.88	18,000.00	132,610.78	72,000.00	216,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	1,500.00	0.00	1,500.00	3,000.00
4830 · Gymnastics Team Revenue	2,605.00	8,000.00	11,410.00	32,000.00	96,000.00
4835 · Gym Revenue - Private Lessons	754.50	2,200.00	4,596.00	8,800.00	26,400.00
4840 · GYM Rental Revenue	750.00	200.00	4,140.00	800.00	2,400.00
4850 · GYM Vending Revenue	152.88	40.00	563.02	160.00	500.00
4860 · Non-Gymnastics Program Revenue	0.00	0.00	0.00	657.00	0.00
4870 · Martial Arts Programs Revenue	4,500.81	2,100.00	21,905.71	8,300.00	25,000.00
Total 4800 · GYM Revenue	42,257.07	32,040.00	175,225.51	124,217.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	500.00
Total Income	63,396.20	86,631.37	274,252.62	246,469.74	821,650.48
Gross Profit	63,396.20	86,631.37	274,252.62	246,469.74	821,650.48
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	5,865.26	5,542.00	21,979.60	22,164.00	66,500.00

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6020 · Employer FICA Tax Expense	2,402.98	443.33	7,650.20	1,773.32	5,320.00
6040 · PA State UC2 Employer Tax Exp	308.20	21.50	1,366.96	86.00	258.00
6050 · Other Payroll Taxes	0.00	796.33	0.00	3,185.32	9,556.00
6060 · Health Insurance Expense	17.09	833.33	2,905.16	3,333.32	10,000.00
6070 · IRA Expense	0.00	0.00	0.00	0.00	0.00
6075 · Staff Training Expense	0.00	0.00	0.00	500.00	500.00
6080 · AmeriCorps Program Exp-Full Yr	0.00	0.00	0.00	0.00	0.00
6090 · Other Administrative Expense	0.00	125.00	0.00	500.00	1,500.00
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Staff Expenses	8,593.53	7,761.49	33,901.92	31,541.96	93,634.00
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	0.00	0.00	350.00	0.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	166.67	2.58	666.68	2,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	250.00	0.00	500.00	1,000.00
6118 · Annual Gifts In Kind Expense	0.00	0.00	0.00	0.00	0.00
6120 · Bank Charges and Fees Exp	0.00	0.00	0.00	100.00	100.00
6125 · IT Computer Svc & Supply Exp	25.31	166.67	3,137.99	666.68	2,000.00
6126 · IT Copier Service & Supplies	234.36	250.00	893.97	1,000.00	3,000.00
6127 · IT Internet Credit Card Expense	194.85	333.33	779.40	1,333.32	4,000.00
6128 · IT Website Hosting Expense	156.87	666.67	4,112.02	2,666.68	8,000.00
6130 · Legal Expense	0.00	333.34	0.00	1,333.36	4,000.00
6135 · Association Membership Expense	0.00	0.00	95.00	0.00	0.00
6140 · Mileage & Fuel Reimburs Expense	0.00	0.00	0.00	150.00	150.00
6145 · Office Rent Expense	533.38	533.33	2,133.52	2,133.32	6,400.00
6147 · Office Phone & Internet Expense	305.61	250.00	2,369.06	1,000.00	3,000.00
6150 · Office Supplies Expense	96.46	209.00	936.12	836.00	2,500.00
6157 · Lewisburg Borough Loan	0.00	714.00	0.00	2,856.00	8,568.00
6158 · Lewisburg Borough Loan Int Exp	0.00	40.00	0.00	160.00	480.00
6159 · East Buffalo Twp Loan	0.00	717.20	0.00	2,868.80	8,606.40
6160 · PIRMA BVRA Insurance Expense	677.08	1,666.67	5,171.32	6,666.68	20,000.00
6165 · Postage Expense	0.00	45.00	116.00	180.00	500.00
6190 · Other General Expense	0.00	0.00	0.00	0.00	0.00
Total 6100 · General and Admin Expense	2,223.92	6,341.88	20,096.98	25,117.52	78,304.40
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	0.00	0.00	0.00	0.00	7,500.00
6206 · Houly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	30,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	0.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	0.00	0.00	1,500.00
6210 · Pool Management - Salary	0.00	2,000.00	0.00	2,000.00	9,500.00
6215 · Empl FICA & Payroll Tax Exp	0.00	200.00	0.00	200.00	4,850.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	1,500.00
6240 · Concessions Expense	0.00	0.00	546.26	0.00	7,500.00
6250 · Electricity Expense	444.76	500.00	1,882.61	500.00	8,200.00
6255 · License & Certification Expense	0.00	400.00	0.00	400.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	3,645.40	0.00	3,500.00
6263 · Chemicals Expense	0.00	1,500.00	0.00	1,500.00	6,000.00
6265 · Propane Expense	0.00	0.00	0.00	0.00	900.00
6267 · Testing Lab Expense	0.00	0.00	0.00	0.00	900.00
6270 · Repairs & Parts Expense	185.30	2,000.00	7,069.87	4,000.00	10,000.00
6275 · Phone & Internet Expense	0.00	31.00	0.00	124.00	375.00
6280 · Supplies and Maintenance Exp	401.55	3,000.00	401.55	6,000.00	14,000.00
6285 · Water Sewer Expense	88.44	0.00	212.34	0.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	0.00	450.00
6295 · Other Pool Expense	0.00	0.00	0.00	0.00	1,000.00
Total 6200 · Community Pool Expense	1,120.05	9,631.00	13,758.03	14,724.00	120,475.00
6300 · Park Expense					
6310 · Hourly Wage-Caretaker & Mowing	3,164.50	2,666.67	10,737.50	10,666.68	32,000.00
6315 · Empl FICA & Payroll Tax Exp	0.00	266.67	0.00	1,066.68	3,200.00
6320 · Park Staff Training Expense	0.00	0.00	0.00	0.00	250.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	1,800.00
6330 · Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	400.00
6335 · Park Structural Expense	0.00	1,500.00	0.00	1,500.00	6,000.00
6340 · Equip Maintenance & Repair Exp	242.07	300.00	1,100.19	1,200.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	453.85	175.00	1,778.52	700.00	2,100.00
6350 · Park Seasonal Prep & Landscape	0.00	2,500.00	0.00	2,500.00	2,500.00
6355 · Porta Potties Expense	200.00	200.00	700.00	800.00	2,400.00
6370 · Dumpster Expense	116.00	37.00	232.00	148.00	444.00
Total 6300 · Park Expense	4,176.42	7,645.34	14,548.21	18,581.36	54,694.00
6400 · Nature School Expense					
6405 · Nature Sch Teaching Staff Wages	0.00	0.00	0.00	0.00	0.00
6415 · Empl FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	0.00

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6435 · Phone & Internet Expense	170.53	125.00	1,218.54	500.00	1,500.00
6440 · Electric Expense	0.00	250.00	0.00	1,000.00	3,000.00
6445 · Supplies Expense	0.00	125.00	0.00	500.00	1,500.00
6450 · Facility Maintenance Expense	0.00	166.67	0.00	666.68	2,000.00
6455 · Water Expense	0.00	83.33	0.00	333.32	1,000.00
6460 · Nature School Cleaning Expense	0.00	0.00	0.00	0.00	0.00
Total 6400 · Nature School Expense	170.53	750.00	1,218.54	3,000.00	9,000.00
6500 · Mini Camp (Preschool) Expense					
6510 · Mini Camp Wage Expense	0.00	1,286.00	0.00	5,144.00	15,432.00
6515 · Emplry FICA & Payroll Tax Exp	0.00	128.60	0.00	514.40	1,543.20
6520 · Mini Camp AMERICORPS Exp	0.00	343.75	0.00	1,375.00	4,125.00
6526 · Program Instructor Health Ins	474.47	800.00	569.80	3,200.00	9,600.00
6530 · Mini Camp Supplies	0.00	450.00	0.00	1,800.00	5,400.00
Total 6500 · Mini Camp (Preschool) Expense	474.47	3,008.35	569.80	12,033.40	36,100.20
6550 · Adventure Camp Expense	0.00	1,527.50	0.00	6,110.00	17,130.00
6600 · Summer/Fall Camp Expense					
6610 · Summer/Fall Camp Wage Expense	3,700.00	0.00	4,120.00	0.00	41,250.00
6615 · Emplry FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	3,300.00
6620 · Summer/Fall Camp AMERICORPS Exp	0.00	0.00	0.00	0.00	2,062.50
6630 · Summer/Fall Camp Expense	0.00	0.00	578.27	0.00	5,000.00
6645 · Summer/Fall Camp Other Expenses	0.00	0.00	0.00	0.00	0.00
Total 6600 · Summer/Fall Camp Expense	3,700.00	0.00	4,698.27	0.00	51,612.50
6650 · Ice Rink Program Expense	0.00	0.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	6,480.00	5,671.67	23,640.00	22,686.68	68,060.00
6910 · Hourly Wage Exp - Gymnastics	9,001.00	8,380.00	31,052.75	33,520.00	100,560.00
6915 · Emplry FICA & Payroll Tax Exp	0.00	1,125.00	0.00	4,500.00	13,500.00
6920 · GYM Director Health Ins Expense	653.21	3,090.00	9,546.14	12,360.00	37,080.00
6925 · GYM Staff Training Expense	0.00	125.00	762.30	500.00	1,500.00
6930 · Program Instructor Expense	3,015.50	1,350.00	8,510.88	5,400.00	16,200.00
6935 · Team Expense	1,636.60	670.00	4,348.51	2,680.00	8,000.00
6940 · GYM Equipment Expense	0.00	833.00	3,844.80	3,332.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	0.00	280.00	840.00
6955 · Rent Expense	8,170.79	8,070.33	32,683.16	32,281.32	96,844.00
6960 · Supplies & Maintenance Expense	119.72	541.67	631.37	2,166.68	6,500.00
6990 · Other Expense - Gymnastics	0.00	0.00	156.40	0.00	0.00
Total 6900 · GYM Expense	29,076.82	29,926.67	115,176.31	119,706.68	359,084.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	172.00
Total Expense	49,535.74	66,592.23	204,913.88	231,114.92	820,506.10
Net Ordinary Income	13,860.46	20,039.14	69,338.74	15,354.82	1,144.38
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00	0.00	24,617.95	24,492.31	97,969.24
Total Other Expense	0.00	0.00	24,617.95	24,492.31	97,969.24
Net Other Income	0.00	0.00	-24,617.95	-24,492.31	-97,969.24
Net Income	13,860.46	20,039.14	44,720.79	-9,137.49	-96,824.86

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
April 2022

	Apr 22
OPERATING ACTIVITIES	
Net Income	13,860.46
Adjustments to reconcile Net Income to net cash provided by operations:	
1240 · Prepaid Insurance	677.08
2000 · Accounts Payable	-1,623.06
2175 · Susquehanna Bank Credit Card	45.95
2440 · PA Withholdings	85.77
2450 · Local Withholdings	-799.89
2460 · LST Withholdings	-82.00
2470 · PA Employee UC Withholdings	-25.09
2480 · PA Employer UC Tax Liability	-823.79
Net cash provided by Operating Activities	11,315.43
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	9,844.23
Cash at beginning of period	64,439.65
Cash at end of period	74,283.88

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
April 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 22			
04/04/2022	27557	RAMSEY, JEFFREY R	-2,880.50
04/05/2022	27558	ERB, LARRY	-65.00
04/07/2022	27559	COLE'S HARDWARE	-167.51
04/07/2022	27560	FISHERS DISPOSAL LLC	-58.00
04/07/2022	27561	GUFFY, JESSICA	-1,282.73
04/07/2022	27562	LEWISBURG BUILDERS SUPPLY	-20.60
04/07/2022	27563	RICHARD'S PORTABLE TOILETS	-200.00
04/07/2022	27564	VERIZON WIRELESS	-98.52
04/11/2022	27565	MARCO (Copier Lease 2020-2025)	-234.36
04/11/2022	27566	OPSCO SERVICE INC	-129.65
04/11/2022	27567	PAWC	-27.59
04/14/2022	27568	EAST BUFFALO TOWNSHIP	-717.20
04/14/2022	27569	GSLHS DEVELOPMENT LLC	-8,704.17
04/14/2022	27570	LEWISBURG BOROUGH	-754.00
04/14/2022	27571	SPICKLER, JAIME	-89.51
04/14/2022	27572	W.A. DeHART, INC.	-361.17
04/18/2022	27573	GEISINGER HEALTH PLANS	-2,922.21
04/18/2022	27574	LEWISBURG AREA JOINT SEWER AUTH...	-60.85
04/18/2022	27575	UNITED CONCORDIA COMPANIES, INC	-250.25
04/18/2022	27576	WINDSTREAM	-170.53
04/21/2022	27577	CITIZENS' ELECTRIC COMPANY	-444.76
04/21/2022	27578	DECAL DYNASTY	-302.10
04/21/2022	27579	Rebecca Cunfer (v)	-462.93
04/25/2022	27580	HIGHMARK BLUE SHIELD	-39.81
04/28/2022	27581	PERSONNEL CONCEPTS	-11.56
Apr 22			

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
April 2022

Date	Memo	Amount
Apr 22		
04/01/2022	Deposit	4,570.07
04/04/2022	Deposit	1,527.99
04/05/2022	Deposit	5,644.80
04/05/2022	Deposit	7,988.37
04/06/2022	Deposit	2,815.21
04/07/2022	Deposit	6,166.91
04/08/2022	Deposit	1,882.10
04/08/2022	Deposit	3,546.21
04/11/2022	Deposit	1,016.97
04/12/2022	Deposit	2,929.02
04/13/2022	Deposit	265.00
04/14/2022	Deposit	1,051.55
04/15/2022	Deposit	2,907.98
04/15/2022	Deposit	762.86
04/18/2022	Deposit	1,000.00
04/18/2022	Deposit	2,216.01
04/20/2022	Deposit	2,277.80
04/21/2022	Deposit	1,823.79
04/22/2022	Deposit	1,718.40
04/22/2022	Deposit	1,731.58
04/25/2022	Deposit	1,584.00
04/26/2022	Deposit	2,609.40
04/27/2022	Deposit	868.01
04/28/2022	Deposit	1,315.70
04/29/2022	Deposit	1,922.80
04/29/2022	Deposit	4,510.04
04/30/2022	Interest	9.13
Apr 22		

BUFFALO VALLEY RECREATION AUTHORITY

05/05/22

Balance Sheet

Accrual Basis

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	67,311.93
Total 1010 · Cash Accounts (Control)	67,311.93
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,187.63
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	1.51
Total 1040 · SCB Designated Donations - 8701	5,973.25
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
Total 1090 · Petty Cash (Control)	300.00
Total 1000 · Control Account	74,283.88
Total Checking/Savings	74,283.88
Accounts Receivable	
1200 · Accounts Receivable	1,800.00
Total Accounts Receivable	1,800.00
Other Current Assets	
1220 · Prepaid Expense (Control)	
1240 · Prepaid Insurance	677.12
Total 1220 · Prepaid Expense (Control)	677.12
Total Other Current Assets	677.12
Total Current Assets	76,761.00
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-776,709.56
1502 · Pool Renovations - Other	1,126,617.99
Total 1502 · Pool Renovations	349,908.43
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-697,739.90
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	447,518.10
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-625,299.38
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	8,829.62
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,228.80
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	164.22
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-18,919.87
1507 · GYM Improvements - Other	68,450.49
	49,530.62

BUFFALO VALLEY RECREATION AUTHORITY

05/05/22

Balance Sheet

Accrual Basis

As of April 30, 2022

	Apr 30, 22
Total 1507 · GYM Improvements	49,530.62
1510 · Leasehold Improvement Office	2,709.66
Total 1500 · Fixed Assets (Control)	858,660.65
Total Fixed Assets	858,660.65
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	950,421.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-12,494.42
Total Accounts Payable	-12,494.42
Credit Cards	
2175 · Susquehanna Bank Credit Card	62.03
Total Credit Cards	62.03
Other Current Liabilities	
2375 · Current Port of Long Term Debt	17,091.68
2400 · Payroll Liabilities	
2440 · PA Withholdings	492.68
2450 · Local Withholdings	603.17
2460 · LST Withholdings	38.00
2470 · PA Employee UC Withholdings	18.80
2480 · PA Employer UC Tax Liability	308.09
Total 2400 · Payroll Liabilities	1,460.74
Total Other Current Liabilities	18,552.42
Total Current Liabilities	6,120.03
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	37,807.53
2520 · East Buffalo Township Loan	48,769.13
2550 · Less - Cur Port Long Term Debt	-13,848.72
Total 2500 · Loans Payable (Control)	72,727.94
Total Long Term Liabilities	72,727.94
Total Liabilities	78,847.97
Equity	
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,401,053.11
Net Income	44,720.79
Total Equity	871,573.68
TOTAL LIABILITIES & EQUITY	950,421.65