

BUFFALO VALLEY RECREATION AUTHORITY

05/12/25

Balance Sheet

Accrual Basis

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	
1040.20 · Park Projects/Maintenance	2,262.20
1040.30 · Skate Rink Donations	3,784.11
1080 · SAKURA GARDEN CHECKING	703.70
1010.10 · SCB General Operating - 9478 - Other	139,740.41
Total 1010.10 · SCB General Operating - 9478	146,490.42
1010.15 · PLGIT BANK ACCOUT	81,601.39
Total 1010 · Cash Accounts (Control)	228,091.81
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	228,391.81
Total Checking/Savings	228,391.81
Total Current Assets	228,391.81
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-911,789.28
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	213,874.72
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-835,170.86
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	310,087.14
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-625,807.57
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	8,321.43
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,393.02
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	0.00
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-34,286.85
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	36,873.30
Total 1500 · Fixed Assets (Control)	569,156.59
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
Total Fixed Assets	1,348,011.59
Other Assets	
1215 · Security Deposit	15,000.00

BUFFALO VALLEY RECREATION AUTHORITY

05/12/25

Balance Sheet

Accrual Basis

As of April 30, 2025

	Apr 30, 25
Total Other Assets	15,000.00
TOTAL ASSETS	1,591,403.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,816.40
Total Accounts Payable	-9,816.40
Credit Cards	
2175 · Susquehanna Bank Credit Card	759.72
Total Credit Cards	759.72
Other Current Liabilities	
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	676.07
2460 · LST Withholdings	24.00
2470 · PA Employee UC Withholdings	24.78
2480 · PA Employer UC Tax Liability	325.44
Total 2400 · Payroll Liabilities	1,050.29
Total Other Current Liabilities	119,929.69
Total Current Liabilities	110,873.01
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	10,663.53
2520 · East Buffalo Township Loan	22,949.93
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	15,959.06
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	693,589.06
Total Liabilities	804,462.07
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,482,285.76
Net Income	37,377.25
Total Equity	786,941.33
TOTAL LIABILITIES & EQUITY	1,591,403.40

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

April 2025

	Apr 25	Budget	\$ Over Budget	Jan - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	345.28	2,499.99	-2,154.71	54,871.36	61,856.57	-6,985.21	229,093.00
4001 · Carryover	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
4100 · Community Pool Revenue(Contr...	5,333.38	1,750.00	3,583.38	6,753.38	2,050.00	4,703.38	94,000.00
4200 · Park Revenue (Control)	790.00	1,200.00	-410.00	2,400.00	2,000.00	400.00	6,200.00
4400 · Camp Revenue	15,202.51	12,000.00	3,202.51	37,915.51	24,000.00	13,915.51	85,000.00
4550 · Ice Rink Revenue	0.00	0.00	0.00	774.00	150.00	624.00	200.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4800 · GYM Revenue	55,780.31	39,424.96	16,355.35	218,232.65	157,700.00	60,532.65	476,600.00
4862 · Gym Scholarship Donations	500.00			500.00			
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	77,951.48	56,874.95	21,076.53	321,446.90	247,756.57	73,690.33	943,593.00
Gross Profit	77,951.48	56,874.95	21,076.53	321,446.90	247,756.57	73,690.33	943,593.00
Expense							
6000 · Administrative Staff Expenses	10,193.96	13,208.33	-3,014.37	41,950.15	52,833.32	-10,883.17	158,500.00
6100 · General and Admin Expense	8,221.47	9,169.13	-947.66	16,164.44	18,409.93	-2,245.49	64,980.00
6200 · Community Pool Expense	4,338.17	5,084.16	-745.99	6,676.74	9,991.65	-3,314.91	145,845.00
6300 · Park Expense	4,161.90	6,800.00	-2,638.10	24,079.58	26,599.92	-2,520.34	84,700.00
6500 · Camp Expense	722.79	0.00	722.79	2,600.35	0.00	2,600.35	49,100.00
6650 · Ice Rink Program Expense	0.00	0.00	0.00	1,572.24	750.00	822.24	850.00
6900 · GYM Expense	39,104.86	36,539.25	2,565.61	166,807.33	146,157.00	20,650.33	439,471.00
7040 · ARPA Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	66,743.15	70,800.87	-4,057.72	259,850.83	254,741.82	5,109.01	943,713.74
Net Ordinary Income	11,208.33	-13,925.92	25,134.25	61,596.07	-6,985.25	68,581.32	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00	0.00	0.00	24,218.82	24,270.80	-51.98	97,083.20
Total Other Expense	0.00	0.00	0.00	24,218.82	24,270.80	-51.98	97,083.20
Net Other Income	0.00	0.00	0.00	-24,218.82	-24,270.80	51.98	-97,083.20
Net Income	11,208.33	-13,925.92	25,134.25	37,377.25	-31,256.05	68,633.30	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

April 2025

	Apr 25	Budget	\$ Over Budget	Jan - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)							
4010 · Annual Fund Drive Gifts	5.00	1,666.66	-1,661.66	5.00	5,000.00	-4,995.00	5,000.00
4020 · East Buffalo Township	0.00	0.00	0.00	34,310.57	34,310.50	0.07	137,242.00
4030 · Lewisburg Borough	0.00	0.00	0.00	19,212.75	19,212.75	0.00	76,851.00
4040 · Unrestricted Gifts							
4040.20 · Grants	0.00	833.33	-833.33	0.00	3,333.32	-3,333.32	10,000.00
4040.30 · Union County ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4040 · Unrestricted Gifts	0.00	833.33	-833.33	0.00	3,333.32	-3,333.32	10,000.00
4090 · Other Gen Rev & Interest Income	340.28			1,343.04			
Total 4000 · General Revenue (Control)	345.28	2,499.99	-2,154.71	54,871.36	61,856.57	-6,985.21	229,093.00
4001 · Carryover	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
4100 · Community Pool Revenue(Control)							
4110 · Daily Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
4120 · Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
4130 · Pool Membership Revenue	1,733.38	1,500.00	233.38	3,153.38	1,800.00	1,353.38	17,000.00
4140 · Parties and Rentals Revenue	500.00	250.00	250.00	500.00	250.00	250.00	8,000.00
4150 · Pool Programs Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4160 · Swim Lessons - WSI Revenue	3,100.00	0.00	3,100.00	3,100.00	0.00	3,100.00	10,000.00
Total 4100 · Community Pool Revenue(Control)	5,333.38	1,750.00	3,583.38	6,753.38	2,050.00	4,703.38	94,000.00
4200 · Park Revenue (Control)							
4220 · Pavillion/Court/Field Rent Rev	790.00	1,200.00	-410.00	2,400.00	2,000.00	400.00	6,200.00
4240 · Tennis Court Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250 · Tennis Lesson Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Park Revenue (Control)	790.00	1,200.00	-410.00	2,400.00	2,000.00	400.00	6,200.00
4400 · Camp Revenue							
4410 · Mini/Explorer Camp Enroll Rev	655.00	2,000.00	-1,345.00	805.00	4,000.00	-3,195.00	10,000.00
4450 · Summer Camp Revenue	14,547.51	10,000.00	4,547.51	37,110.51	20,000.00	17,110.51	75,000.00
Total 4400 · Camp Revenue	15,202.51	12,000.00	3,202.51	37,915.51	24,000.00	13,915.51	85,000.00
4550 · Ice Rink Revenue							
4580 · Ice Rink Donation Revenue	0.00	0.00	0.00	774.00	150.00	624.00	200.00
Total 4550 · Ice Rink Revenue	0.00	0.00	0.00	774.00	150.00	624.00	200.00
4600 · Outdoor Recreation Revenue							
4610 · Other Youth Program Rev	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4620 · Other Adult Program Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4800 · GYM Revenue							
4810 · Gymnastics Program Revenue	37,307.95	24,186.63	13,141.32	133,412.39	96,666.64	36,745.75	290,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	54.84	54.84	54.84	3,500.00
4830 · Gymnastics Team Revenue	6,202.02	6,666.67	-464.65	26,875.91	26,666.68	209.23	80,000.00
4835 · Gym Revenue - Private Lessons	3,998.50	2,083.33	1,915.17	15,782.43	8,333.36	7,449.07	25,000.00
4840 · GYM Rental Revenue							
4841 · Birthday Parties	2,425.00	2,333.33	91.67	13,446.95	9,333.36	4,113.59	28,000.00
4842 · Kindertime	1,139.04	833.33	305.71	4,483.62	3,333.36	1,150.26	10,000.00
4843 · Parents Night Out	600.00	300.00	300.00	2,350.00	1,200.00	1,150.00	3,600.00
4844 · Home School	350.00	375.00	-25.00	1,405.00	1,500.00	-95.00	4,500.00
4845 · Adult Open Gym	162.34			272.34			
Total 4840 · GYM Rental Revenue	4,676.38	3,841.66	834.72	21,957.91	15,368.72	6,591.19	46,100.00
4850 · GYM Vending Revenue	180.45	166.67	13.78	595.16	666.64	-71.48	2,000.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	1,840.01	1,666.67	173.34	10,400.01	6,686.64	3,733.37	20,000.00
4870.20 · Youth Martial Arts Revenue	1,575.00	833.33	741.67	9,154.00	3,333.32	5,820.68	10,000.00
Total 4870 · Martial Arts Programs Revenue	3,415.01	2,500.00	915.01	19,554.01	9,999.96	9,554.05	30,000.00
Total 4800 · GYM Revenue	55,780.31	39,424.98	16,355.35	218,232.65	157,700.00	60,532.65	476,600.00
4882 · Gym Scholarship Donations	500.00			500.00			
4950 · Special Event & Miscellaneous Rev							
4980 · Other Special Event Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	77,951.48	56,874.95	21,076.53	321,446.90	247,756.57	73,690.33	943,593.00
Gross Profit	77,951.48	56,874.95	21,076.53	321,446.90	247,756.57	73,690.33	943,593.00
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	7,093.08	8,333.33	-1,240.25	29,162.32	33,333.32	-4,171.00	100,000.00
6020 · Employer FICA Tax Expense	2,762.16	3,583.33	-821.17	10,465.37	14,333.36	-3,867.99	43,000.00
6040 · PA State UC2 Employer Tax Exp	338.72	666.67	-327.95	2,322.46	2,666.64	-344.18	8,000.00
6070 · IRA Expense	0.00	625.00	-625.00	0.00	2,500.00	-2,500.00	7,500.00
Total 6000 · Administrative Staff Expenses	10,193.96	13,208.33	-3,014.37	41,950.15	52,833.32	-10,883.17	158,500.00
6100 · General and Admin Expense							
6105 · Accounting & Auditing Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	41.67	-41.67	84.00	166.64	-82.64	500.00
6115 · Gala and Annual Fund Drive Exp	0.00	25.00	-25.00	0.00	250.00	-250.00	250.00
6120 · Bank Charges and Fees Exp	50.00	41.63	8.37	200.00	166.64	33.36	500.00
6125 · IT Computer Svc & Supply Exp	183.17	250.00	-66.83	670.46	1,000.00	-129.54	3,000.00
6126 · IT Copier Service & Supplies	0.00	266.67	-266.67	1,067.63	1,066.68	0.95	3,200.00
6127 · IT Internet Credit Card Expense	139.90	208.33	-68.43	559.60	833.32	-273.72	2,500.00
6128 · IT Website Hosting Expense	7,065.79	1,000.00	6,065.79	9,592.18	4,000.00	5,592.18	12,000.00
6130 · Legal Expense	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	2,210.00	2,210.00	0.00	6,800.00
6147 · Office Phone & Internet Expense	219.52	250.00	-30.48	902.46	1,000.00	-97.54	3,000.00
6150 · Office Supplies Expense	10.59	166.67	-156.08	556.09	666.64	-110.55	2,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 · PIRMA LIAB/WC INSURANCE	0.00	6,250.00	-6,250.00	0.00	6,250.00	-6,250.00	25,000.00
6165 · Postage Expense	0.00	33.33	-33.33	122.02	133.36	-11.34	400.00
6190 · Other General Expense	0.00	0.00	0.00	0.00	333.33	-333.33	1,000.00
Total 6100 · General and Admin Expense	8,221.47	9,169.13	-947.66	16,164.44	18,409.93	-2,245.49	64,980.00
6200 · Community Pool Expense							

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

April 2025

	Apr 25	Budget	\$ Over Budget	Jan - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
6205 · Hrly Wages-Front Off/Concession	40.00	0.00	40.00	80.00	0.00	80.00	11,015.00
6206 · Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	0.00	0.00	17,125.00
6207 · Hourly Wage-Pool Management Exp	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	22,291.00
6208 · Hourly Wage-Swim Lesson/WSI Exp	0.00	0.00	0.00	0.00	0.00	0.00	6,003.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6240 · Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6250 · Electricity Expense	215.99	750.00	-534.01	854.92	3,000.00	-2,145.08	9,000.00
6255 · License & Certification Expense	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
6260 · Utilities	0.00	600.83	-600.83	660.92	2,403.32	-1,742.40	7,210.00
6263 · Chemicals Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00
6265 · Propane Expense	0.00	0.00	0.00	0.00	0.00	0.00	531.00
6267 · Testing Lab Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
6270 · Repairs & Parts Expense	1,395.00	3,333.33	-1,938.33	1,395.00	3,333.33	-1,938.33	20,000.00
6280 · Supplies and Maintenance Exp	619.38	100.00	519.38	674.61	200.00	674.61	10,000.00
6285 · Water Sewer Expense	67.80	300.00	-232.20	811.29	555.00	256.29	15,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6295 · Other Pool Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 · Community Pool Expense	4,338.17	5,084.16	-745.99	6,676.74	9,991.65	-3,314.91	145,845.00
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing	3,180.00	4,916.67	-1,736.67	15,491.00	19,666.64	-4,175.64	59,000.00
6320 · Park Staff Health Insurance	669.83	750.00	-80.17	2,710.82	3,000.00	-289.18	9,000.00
6330 · Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6340 · Equip Maintenance & Repair Exp	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
6345 · Gas, Supplies & Equipment Exp	251.07	500.00	-248.93	1,377.76	2,000.00	-622.24	6,000.00
6350 · Park Seasonal Prep & Landscape	23.00	200.00	-177.00	3,848.00	200.00	3,648.00	5,000.00
6355 · Porta Potties Expense	0.00	208.33	-208.33	500.00	833.32	-333.32	2,500.00
6370 · Dumpster Expense	38.00	58.33	-20.33	152.00	233.32	-81.32	700.00
6390 · Other Expense Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Park Expense	4,161.90	6,800.00	-2,638.10	24,079.58	28,599.92	-2,520.34	84,700.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	120.00	0.00	120.00	120.00	0.00	120.00	25,000.00
6530 · Camp Supplies	42.72	0.00	42.72	42.72	0.00	42.72	3,000.00
6550 · Camp Director/ Asst Salary Exp	333.50	0.00	333.50	701.50	0.00	701.50	17,000.00
6560 · Utilities	226.57	0.00	226.57	1,681.14	0.00	1,681.14	2,500.00
6590 · Camp Other Exp	0.00	0.00	0.00	54.99	0.00	54.99	1,600.00
Total 6500 · Camp Expense	722.79	0.00	722.79	2,600.35	0.00	2,600.35	49,100.00
6650 · Ice Rink Program Expense							
6655 · Ice Rink Wage Expense	0.00		595.00	595.00			
6661 · Utilities	0.00	0.00	537.70	537.70	50.00	487.70	100.00
6665 · Ice Rink Concessions Expense	0.00	0.00	125.14	125.14	200.00	-74.86	250.00
6670 · Ice Rink Equipment Expenses	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6675 · Ice Rink Maintenance Expense	0.00		235.72	235.72			
6650 · Ice Rink Program Expense - Other	0.00		78.68	78.68			
Total 6650 · Ice Rink Program Expense	0.00	0.00	0.00	1,572.24	750.00	822.24	850.00
6900 · GYM Expense							
6905 · Salaries Expense - Gymnastics	7,735.00	8,089.58	-354.58	30,871.00	32,358.36	-1,487.36	97,075.00
6910 · Hourly Wage Exp - Gymnastics	14,080.13	11,158.33	2,921.80	52,598.40	44,633.36	7,965.04	133,900.00
6920 · GYM Health Ins Expense	3,285.95	3,413.25	-127.30	13,223.78	13,653.00	-429.22	40,959.00
6925 · GYM Staff Training Expense	0.00	0.00	0.00	300.00	0.00	300.00	1,000.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	0.00	1,416.67	-1,416.67	5,432.00	5,666.64	-234.64	17,000.00
6930.20 · Kids M Arts Instructor Exp	0.00	1,416.67	-1,416.67	4,329.45	5,666.64	-1,337.19	17,000.00
6930.40 · Gym Birthday Party Exp	1,525.00	0.00	1,525.00	5,182.50	0.00	5,182.50	0.00
6930 · Program Instructor Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6930 · Program Instructor Expense	1,525.00	2,833.34	-1,308.34	14,943.95	11,333.28	3,610.67	34,000.00
6935 · Team Expense	1,266.21	455.67	810.54	4,887.30	1,622.64	3,064.66	5,468.00
6940 · GYM Equipment Expense	1,287.68	833.33	454.35	9,411.33	3,333.35	6,077.97	10,000.00
6950 · Phone & Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6955 · Rent Expense	8,505.75	8,505.75	0.00	34,023.00	34,023.00	0.00	102,069.00
6960 · Supplies & Maintenance Expense	1,344.14	1,250.00	94.14	6,381.04	5,000.00	1,381.04	15,000.00
6990 · Other Expense - Gymnastics	75.00	0.00	75.00	93.70	0.00	93.70	0.00
6900 · GYM Expense - Other	0.00		73.83	73.83			
Total 6900 · GYM Expense	39,104.86	36,539.25	2,565.61	166,807.33	146,157.00	20,650.33	439,471.00
7040 · ARPA Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	66,743.15	70,800.87	-4,057.72	259,850.83	254,741.82	5,109.01	943,713.74
Net Ordinary Income	11,208.33	-13,925.92	25,134.25	61,596.07	-6,965.25	68,561.32	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00	0.00	0.00	24,218.82	24,270.80	-51.98	97,083.20
Total Other Expense	0.00	0.00	0.00	24,218.82	24,270.80	-51.98	97,083.20
Net Other Income	0.00	0.00	0.00	-24,218.82	-24,270.80	51.98	-97,083.20
Net Income	11,208.33	-13,925.92	25,134.25	37,377.25	-31,256.05	68,633.30	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
April 2025

	Apr 25
OPERATING ACTIVITIES	
Net Income	11,208.33
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-5.05
2175 · Susquehanna Bank Credit Card	-1,814.85
2450 · Local Withholdings	-1,246.62
2460 · LST Withholdings	-52.00
2470 · PA Employee UC Withholdings	-45.19
2480 · PA Employer UC Tax Liability	-1,645.03
Net cash provided by Operating Activities	6,399.59
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	4,928.39
Cash at beginning of period	223,463.42
Cash at end of period	<u>228,391.81</u>

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
April 2025

Date	Memo	Amount
Apr 25		
04/01/2025	Deposit	485.01
04/02/2025	Deposit	6,095.13
04/03/2025	Deposit	2,646.03
04/04/2025	Deposit	2,334.40
04/04/2025	Deposit	1,771.03
04/07/2025	Deposit	1,300.01
04/08/2025	Deposit	6,245.04
04/09/2025	Deposit	2,843.01
04/10/2025	Deposit	1,385.01
04/10/2025	Deposit	59.19
04/11/2025	Deposit	2,650.53
04/11/2025	Deposit	4,438.50
04/14/2025	Deposit	1,209.52
04/15/2025	Deposit	3,967.62
04/15/2025	Deposit	2,545.51
04/15/2025	Deposit	598.21
04/16/2025	Deposit	3,285.00
04/16/2025	Deposit	4,624.95
04/17/2025	Deposit	3,390.02
04/18/2025	Deposit	2,361.52
04/21/2025	Deposit	767.02
04/22/2025	Deposit	1,150.02
04/23/2025	Deposit	1,697.03
04/24/2025	Deposit	1,389.29
04/25/2025	Deposit	5,166.00
04/25/2025	Deposit	1,825.03
04/28/2025	Deposit	220.43
04/28/2025	Deposit	1,809.02
04/29/2025	Deposit	6,465.59
04/30/2025	Deposit	2,886.53
04/30/2025	Interest	45.45
Apr 25		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
April 2025

Date	Num	Name	Amount
Apr 25			
04/01/2025	28854	ROWE, JOHN (Reimburse)	-508.76
04/02/2025		DGS	-1,287.68
04/03/2025	28856	ROWE, JOHN (Reimburse)	-75.00
04/03/2025		FILIPINO COMBAT	-97.49
04/09/2025	28857	FISHERS DISPOSAL LLC	-38.00
04/09/2025	28858	FOGELS LANDSCAPE SUPPLY LLC	-23.00
04/09/2025	28859	WEST BRANCH RENTAL LLC	-71.70
04/10/2025	28860	COLE'S HARDWARE	-718.10
04/10/2025	28861	EAST BUFFALO TOWNSHIP	-717.20
04/10/2025	28862	GSLHS DEVELOPMENT LLC	-9,058.25
04/10/2025	28863	LEWISBURG BOROUGH	-754.00
04/11/2025	28864	PAWC	-19.20
04/15/2025	28865	GEISINGER HEALTH PLANS	-3,741.10
04/15/2025	28866	LEWISBURG AREA JOINT SEWER AUTH...	-67.80
04/15/2025	28867	UNITED CONCORDIA COMPANIES, INC	-214.68
04/16/2025	28868	GUFFY, JESSICA	-657.45
04/16/2025	28869	SHRAWDER, GABRIELLE (V)	-257.13
04/24/2025	28870	CITIZENS' ELECTRIC COMPANY	-442.56
04/24/2025	28871	GRACE WIAND	-17.15
04/24/2025	28872	HEAVEN'S BEST	-185.00
04/24/2025	28873	T-MOBILE	-219.52
04/28/2025	1	DUSTIN MARTIN MASONRY CONTRACTO...	-1,395.00
04/28/2025	2	RecDesk LLC	-6,875.00
04/28/2025	28876	W.A. DeHART, INC.	-420.20
Apr 25			