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04/04/22

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	32.91	10.00	49,148.48	52,011.37	217,050.48
4100 · Community Pool Revenue(Control)	810.00	0.00	810.00	0.00	70,500.00
4200 · Park Revenue (Control)	1,025.00	1,500.00	3,210.00	1,500.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Mini/Explorer Camp Revenue	4,500.00	3,000.00	4,950.00	9,000.00	38,250.00
4450 · Adventure Camp Revenue	0.00	1,600.00	0.00	4,800.00	14,700.00
4500 · Summer/Fall Camp Revenue	9,242.50	0.00	17,342.50	0.00	99,000.00
4550 · Ice Rink Revenue	0.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	882.00	0.00	882.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue	35,866.56	30,540.00	132,968.44	92,177.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	500.00
Total Income	<u>52,358.97</u>	<u>36,650.00</u>	<u>210,856.42</u>	<u>159,838.37</u>	<u>821,650.48</u>
Gross Profit	52,358.97	36,650.00	210,856.42	159,838.37	821,650.48
Expense					
6000 · Administrative Staff Expenses	9,381.57	7,761.49	25,308.39	23,780.47	93,634.00
6100 · General and Admin Expense	2,980.36	6,091.88	17,873.06	18,775.64	78,304.40
6200 · Community Pool Expense	1,019.99	5,031.00	12,637.98	5,093.00	120,475.00
6300 · Park Expense	4,458.40	3,645.34	10,371.79	10,936.02	54,694.00
6400 · Nature School Expense	304.06	750.00	1,048.01	2,250.00	9,000.00
6500 · Mini Camp (Preschool) Expense	0.00	3,008.35	95.33	9,025.05	36,100.20
6550 · Adventure Camp Expense	0.00	1,527.50	0.00	4,582.50	17,130.00
6600 · Summer/Fall Camp Expense	304.79	0.00	998.27	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	30,954.47	29,926.67	86,099.49	89,780.01	359,084.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	172.00
Total Expense	<u>49,403.64</u>	<u>57,742.23</u>	<u>155,378.14</u>	<u>164,522.69</u>	<u>820,506.10</u>
Net Ordinary Income	2,955.33	-21,092.23	55,478.28	-4,684.32	1,144.38
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	24,617.95	24,492.31	24,617.95	24,492.31	97,969.24
Total Other Expense	<u>24,617.95</u>	<u>24,492.31</u>	<u>24,617.95</u>	<u>24,492.31</u>	<u>97,969.24</u>
Net Other Income	-24,617.95	-24,492.31	-24,617.95	-24,492.31	-97,969.24
Net Income	<u><u>-21,662.62</u></u>	<u><u>-45,584.54</u></u>	<u><u>30,860.33</u></u>	<u><u>-29,176.63</u></u>	<u><u>-96,824.86</u></u>

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

04/04/22

March 2022

Accrual Basis

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 - General Revenue (Control)					
4010 - Annual Fund Drive Gifts	25.00	0.00	148.79	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	0.00	31,399.00	31,399.01	125,596.04
4030 - Lewisburg Borough	0.00	0.00	17,582.36	17,582.36	70,329.44
4040 - Unrestricted Gifts	0.00	0.00	0.00	0.00	15,000.00
4090 - Other Gen Rev & Interest Income	7.91	10.00	18.33	30.00	125.00
4999 - Max Credit Card Reconciliation	0.00	0.00	0.00	0.00	0.00
Total 4000 - General Revenue (Control)	32.91	10.00	49,148.48	52,011.37	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	810.00	0.00	810.00	0.00	13,000.00
4140 - Parties and Rentals Revenue	0.00	0.00	0.00	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)	810.00	0.00	810.00	0.00	70,500.00
4200 - Park Revenue (Control)					
4220 - Pavillion/Court/Field Rent Rev	1,025.00	0.00	1,410.00	0.00	5,000.00
4230 - Skate Park Program Revenue	0.00	0.00	0.00	0.00	1,000.00
4240 - Tennis Court Rental Revenue	0.00	1,500.00	1,800.00	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)	1,025.00	1,500.00	3,210.00	1,500.00	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	4,500.00	3,000.00	4,950.00	9,000.00	38,250.00
Total 4400 - Mini/Explorer Camp Revenue	4,500.00	3,000.00	4,950.00	9,000.00	38,250.00
4450 - Adventure Camp Revenue	0.00	1,600.00	0.00	4,800.00	14,700.00
4500 - Summer/Fall Camp Revenue					
4510 - Summer/Fall Camp Enrollment	9,242.50	0.00	17,342.50	0.00	99,000.00
Total 4500 - Summer/Fall Camp Revenue	9,242.50	0.00	17,342.50	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	720.00		720.00		
4620 - Other Adult Program Rev	162.00		162.00		
4640 - Outdoor Rec Family Program Rev	0.00	0.00	0.00	0.00	0.00
Total 4600 - Outdoor Recreation Revenue	882.00	0.00	882.00	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	24,106.32	18,000.00	99,116.90	54,000.00	216,000.00
4820 - Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	3,000.00
4830 - Gymnastics Team Revenue	2,605.00	8,000.00	8,805.00	24,000.00	96,000.00
4835 - Gym Revenue - Private Lessons	1,855.00	2,200.00	3,841.50	6,600.00	26,400.00
4840 - GYM Rental Revenue	1,090.00	200.00	3,390.00	600.00	2,400.00
4850 - GYM Vending Revenue	180.24	40.00	410.14	120.00	500.00
4860 - Non-Gymnastics Program Revenue	0.00	0.00	0.00	657.00	0.00
4870 - Martial Arts Programs Revenue					
4870.10 - Adult Martial Arts Revenue	2,125.00	1,100.00	8,802.00	3,200.00	13,000.00
4870.20 - Youth Martial Arts Revenue	3,905.00	1,000.00	8,602.90	3,000.00	12,000.00
Total 4870 - Martial Arts Programs Revenue	6,030.00	2,100.00	17,404.90	6,200.00	25,000.00
Total 4800 - GYM Revenue	35,866.56	30,540.00	132,968.44	92,177.00	369,300.00
4950 - Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	500.00
Total Income	52,358.97	36,650.00	210,856.42	159,838.37	821,650.48
Gross Profit	52,358.97	36,650.00	210,856.42	159,838.37	821,650.48
Expense					
6000 - Administrative Staff Expenses					

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
6010 · Salaries and Wages Expense	5,972.01	5,542.00	16,114.34	16,622.00	66,500.00
6020 · Employer FICA Tax Expense	1,991.75	443.33	5,247.22	1,329.99	5,320.00
6040 · PA State UC2 Employer Tax Exp	375.05	21.50	1,058.76	64.50	258.00
6050 · Other Payroll Taxes	0.00	796.33	0.00	2,388.99	9,556.00
6060 · Health Insurance Expense	1,042.76	833.33	2,888.07	2,499.99	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	375.00	1,500.00
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Staff Expenses	9,381.57	7,761.49	25,308.39	23,780.47	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	500.01	2,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	0.00	0.00	250.00	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	74.19	166.67	3,112.68	500.01	2,000.00
6126 · IT Copier Service & Supplies	219.87	250.00	659.61	750.00	3,000.00
6127 · IT Internet Credit Card Expense	194.85	333.33	584.55	999.99	4,000.00
6128 · IT Website Hosting Expense	156.87	666.67	3,955.15	2,000.01	8,000.00
6130 · Legal Expense	0.00	333.34	0.00	1,000.02	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	1,600.14	1,599.99	6,400.00
6147 · Office Phone & Internet Expense	49.21	250.00	2,063.45	750.00	3,000.00
6150 · Office Supplies Expense	137.91	209.00	839.66	627.00	2,500.00
6157 · Lewisburg Borough Loan	0.00	714.00	0.00	2,142.00	8,568.00
6158 · Lewisburg Borough Loan Int Exp	0.00	40.00	0.00	120.00	480.00
6159 · East Buffalo Twp Loan	0.00	717.20	0.00	2,151.60	8,606.40
6160 · PIRMA BVRA Insurance Expense	1,498.08	1,666.67	4,494.24	5,000.01	20,000.00
6165 · Postage Expense	116.00	45.00	116.00	135.00	500.00
6190 · Other General Expense	0.00	0.00	0.00	0.00	0.00
Total 6100 · General and Admin Expense	2,980.36	6,091.88	17,873.06	18,775.64	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	0.00	0.00	0.00	9,500.00
6215 · Emplry FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	4,850.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	1,500.00
6240 · Concessions Expense	422.26	0.00	546.26	0.00	7,500.00
6250 · Electricity Expense	574.06	0.00	1,437.85	0.00	8,200.00
6255 · License & Certification Expense	0.00	0.00	0.00	0.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	3,645.40	0.00	3,500.00
6263 · Chemicals Expense	0.00	0.00	0.00	0.00	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	0.00	2,000.00	6,884.57	2,000.00	10,000.00
6275 · Phone & Internet Expense	0.00	31.00	0.00	93.00	375.00
6280 · Supplies and Maintenance Exp	0.00	3,000.00	0.00	3,000.00	14,000.00
6285 · Water Sewer Expense	23.67	0.00	123.90	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	1,019.99	5,031.00	12,637.98	5,093.00	120,475.00
6300 · Park Expense					
6310 · Houly Wage-Caretaker & Mowing	2,810.00	2,666.67	7,573.00	8,000.01	32,000.00
6315 · Emplry FICA & Payroll Tax Exp	0.00	266.67	0.00	800.01	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 Program Expense	0.00	0.00	0.00	0.00	400.00
6335 · Park Structural Expense	0.00	0.00	0.00	0.00	6,000.00
6340 · Equip Maintenance & Repair Exp	456.91	300.00	858.12	900.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	933.49	175.00	1,324.67	525.00	2,100.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	0.00	0.00	2,500.00
6355 · Porta Potties Expense	200.00	200.00	500.00	600.00	2,400.00
6370 · Dumpster Expense	58.00	37.00	116.00	111.00	444.00
Total 6300 · Park Expense	4,458.40	3,645.34	10,371.79	10,936.02	54,694.00
6400 · Nature School Expense					
6405 · Nature Sch Teaching Staff Wages	0.00	0.00	0.00	0.00	0.00

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
6415 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	0.00
6435 · Phone & Internet Expense	304.06	125.00	1,048.01	375.00	1,500.00
6440 · Electric Expense	0.00	250.00	0.00	750.00	3,000.00
6445 · Supplies Expense	0.00	125.00	0.00	375.00	1,500.00
6450 · Facility Maintenance Expense	0.00	166.67	0.00	500.01	2,000.00
6455 · Water Expense	0.00	83.33	0.00	249.99	1,000.00
6460 · Nature School Cleaning Expense	0.00	0.00	0.00	0.00	0.00
Total 6400 · Nature School Expense	304.06	750.00	1,048.01	2,250.00	9,000.00
6500 · Mini Camp (Preschool) Expense	0.00	3,008.35	95.33	9,025.05	36,100.20
6550 · Adventure Camp Expense	0.00	1,527.50	0.00	4,582.50	17,130.00
6600 · Summer/Fall Camp Expense					
6610 · Summer/Fall Camp Wage Expense	220.00	0.00	420.00	0.00	41,250.00
6615 · Emplr 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	84.79	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	304.79	0.00	998.27	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	6,240.00	5,671.67	17,160.00	17,015.01	68,060.00
6910 · Hourly Wage Exp - Gymnastics	7,974.00	8,380.00	22,051.75	25,140.00	100,560.00
6915 · Emplr FICA & Payroll Tax Exp	0.00	1,125.00	0.00	3,375.00	13,500.00
6920 · GYM Director Health Ins Expense	4,574.39	3,090.00	8,892.93	9,270.00	37,080.00
6925 · GYM Staff Training Expense	0.00	125.00	762.30	375.00	1,500.00
6930 · Program Instructor Expense	2,949.13	1,350.00	5,495.38	4,050.00	16,200.00
6935 · Team Expense	1,046.16	670.00	2,711.91	2,010.00	8,000.00
6940 · GYM Equipment Expense	0.00	833.00	3,844.80	2,499.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	0.00	210.00	840.00
6955 · Rent Expense	8,170.79	8,070.33	24,512.37	24,210.99	96,844.00
6960 · Supplies & Maintenance Expense	0.00	541.67	511.65	1,625.01	6,500.00
6990 · Other Expense - Gymnastics	0.00	0.00	156.40	0.00	0.00
Total 6900 · GYM Expense	30,954.47	29,926.67	86,099.49	89,780.01	359,084.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	172.00
Total Expense	49,403.64	57,742.23	155,378.14	164,522.69	820,506.10
Net Ordinary Income	2,955.33	-21,092.23	55,478.28	-4,684.32	1,144.38
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	24,617.95	24,492.31	24,617.95	24,492.31	97,969.24
Total Other Expense	24,617.95	24,492.31	24,617.95	24,492.31	97,969.24
Net Other Income	-24,617.95	-24,492.31	-24,617.95	-24,492.31	-97,969.24
Net Income	-21,662.62	-45,584.54	30,860.33	-29,176.63	-96,824.86

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of March 31, 2022

04/04/22

Accrual Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	57,467.70
Total 1010 · Cash Accounts (Control)	57,467.70
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	64,439.65
Total Checking/Savings	64,439.65
Accounts Receivable	
1200 · Accounts Receivable	1,800.00
Total Accounts Receivable	1,800.00
Other Current Assets	
1220 · Prepaid Expense (Control)	
1240 · Prepaid Insurance	1,354.20
Total 1220 · Prepaid Expense (Control)	1,354.20
Total Other Current Assets	1,354.20
Total Current Assets	67,593.85
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

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of March 31, 2022

04/04/22

Accrual Basis

	Mar 31, 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	941,254.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,871.36
Total Accounts Payable	-10,871.36
Credit Cards	
2175 · Susquehanna Bank Credit Card	16.08
Total Credit Cards	16.08
Other Current Liabilities	
2375 · Current Port of Long Term Debt	17,091.68
2400 · Payroll Liabilities	
2440 · PA Withholdings	406.91
2450 · Local Withholdings	1,403.06
2460 · LST Withholdings	120.00
2470 · PA Employee UC Withholdings	43.89
2480 · PA Employer UC Tax Liability	1,131.88
Total 2400 · Payroll Liabilities	3,105.74
Total Other Current Liabilities	20,197.42
Total Current Liabilities	9,342.14
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	38,561.53
2520 · East Buffalo Township Loan	49,486.33
2550 · Less - Cur Port Long Term Debt	-13,848.72
Total 2500 · Loans Payable (Control)	74,199.14
Total Long Term Liabilities	74,199.14
Total Liabilities	83,541.28
Equity	
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,401,053.11
Net Income	30,860.33
Total Equity	857,713.22
TOTAL LIABILITIES & EQUITY	941,254.50

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
March 2022

	Mar 22
OPERATING ACTIVITIES	
Net Income	-21,662.62
Adjustments to reconcile Net Income to net cash provided by operations:	
1240 · Prepaid Insurance	1,498.08
2000 · Accounts Payable	4,596.01
2175 · Susquehanna Bank Credit Card	16.08
2440 · PA Withholdings	14.34
2450 · Local Withholdings	496.45
2460 · LST Withholdings	42.00
2470 · PA Employee UC Withholdings	15.63
2480 · PA Employer UC Tax Liability	375.05
	-14,608.98
Net cash provided by Operating Activities	-14,608.98
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	11,256.64
1553 · Accm Depr - Park Improvements	11,452.58
1554 · Accm Depr - Park Equipment	562.25
1555 · Accm Depr - Equipment	175.16
1557 · Accm Depr - GYM Improvements	1,171.32
	24,617.95
Net cash provided by Investing Activities	24,617.95
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
	-1,471.20
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	8,537.77
Cash at beginning of period	55,901.88
Cash at end of period	64,439.65

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
March 2022

Date	Memo	Amount
Mar 22		
03/01/2022	Deposit	4,957.70
03/01/2022	Deposit	4,800.91
03/02/2022	Deposit	2,043.07
03/03/2022	Deposit	2,072.99
03/04/2022	Deposit	1,102.02
03/07/2022	Deposit	848.01
03/08/2022	Deposit	3,670.01
03/09/2022	Deposit	1,162.82
03/09/2022	Deposit	1,098.89
03/10/2022	Deposit	489.67
03/11/2022	Deposit	555.99
03/14/2022	Deposit	121.25
03/15/2022	Deposit	561.79
03/16/2022	Deposit	440.00
03/17/2022	Deposit	155.00
03/18/2022	Deposit	2,859.14
03/18/2022	Deposit	505.50
03/18/2022	Deposit	260.00
03/21/2022	Deposit	325.00
03/22/2022	Deposit	1,209.44
03/23/2022	Deposit	360.00
03/24/2022	Deposit	1,410.41
03/25/2022	Deposit	2,170.02
03/28/2022	Deposit	565.01
03/28/2022	Deposit	1,156.50
03/29/2022	Deposit	4,647.01
03/30/2022	Deposit	9,037.40
03/31/2022	Deposit	6,740.51
03/31/2022	Interest	7.91
Mar 22		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
March 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Mar 21			
03/01/2021	ach03012021	GEISINGER HEALTH PLANS	-3,725.77
03/01/2021	26435	GRAY, CHAR (v)	-55.00
03/01/2021	26436	LEWISBURG BOROUGH	-754.00
03/02/2021	26437	BUFFALO VALLEY REPAIR	-201.15
03/08/2021	26438	BOYER SWIMMING POOLS, INC.	-832.10
03/08/2021	26439	COLE'S HARDWARE	-12.88
03/08/2021	26440	FISHERS DISPOSAL LLC	-37.00
03/08/2021	26441	FOULDS, HEIDI	-85.00
03/08/2021	26442	RICHARD'S PORTABLE TOILETS	-200.00
03/08/2021	26443	STANDARD JOURNAL	-200.00
03/08/2021	26444	W.A. DeHART, INC.	-205.66
03/09/2021	26447	CITIZENS' ELECTRIC COMPANY	-450.54
03/09/2021	26448	MARCO (Copier Lease 2020-2025)	-207.27
03/09/2021	26449	PAWC	-17.76
03/09/2021	26450	ROWE, JOHN (Reimburse)	-195.83
03/09/2021	26451	STATE WORKERS' INSURANCE FUND	-1,763.00
03/09/2021	26452	VERIZON WIRELESS	-188.20
03/11/2021	26458	GUFFY, JESSICA	-276.41
03/11/2021	26459	RAMSEY, JEFFREY R	-990.00
03/11/2021	26460	REYNOLDS, BRIEN	-120.00
03/11/2021	26457	GRAY, CHAR (v)	-55.00
03/22/2021	26453	GRAY, CHAR (v)	0.00
03/22/2021	26454	BANK OF AMER	-1,082.06
03/22/2021	26455	CARD MEMBER SERVICE	-623.44
03/22/2021	26456	GSLHS DEVELOPMENT LLC	-9,604.17
03/22/2021	26461	TULPEHOCKEN	-7.00
03/22/2021	26462	UNITED CONCORDIA COMPANIES, INC	-322.65
03/22/2021	26463	W.A. DeHART, INC.	-569.02
03/22/2021	26464	WINDSTREAM	-136.51
03/23/2021	26465	CUNFER, BECKY	-31.97
03/30/2021	26466	CRAVITZ LAW OFFICE	-156.00
03/30/2021	26467	LEWISBURG BUILDERS SUPPLY	-164.03
03/30/2021	26468	UNITED CONCORDIA COMPANIES, INC	-43.68
Mar 21			