

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	2,262.20
1040.20 · Park Projects/Maintenance	3,784.11
1040.30 · Skate Rink Donations	703.70
1080 · SAKURA GARDEN CHECKING	135,106.85
1010.10 · SCB General Operating - 9478 - Other	
Total 1010.10 · SCB General Operating - 9478	141,856.86
1010.15 · PLGIT BANK ACCOUNT	81,306.56
Total 1010 · Cash Accounts (Control)	223,163.42
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	223,463.42
Total Checking/Savings	223,463.42
Total Current Assets	223,463.42
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

Balance Sheet

As of March 31, 2025

	Mar 31, 25
Total Other Assets	15,000.00
TOTAL ASSETS	1,586,475.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,811.35
Total Accounts Payable	-9,811.35
Credit Cards	
2175 · Susquehanna Bank Credit Card	2,574.57
Total Credit Cards	2,574.57
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	1,922.69
2460 · LST Withholdings	76.00
2470 · PA Employee UC Withholdings	69.97
2480 · PA Employer UC Tax Liability	1,970.47
Total 2400 · Payroll Liabilities	4,039.13
Total Other Current Liabilities	122,918.53
Total Current Liabilities	115,681.75
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	11,417.53
2520 · East Buffalo Township Loan	23,667.13
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	17,430.26
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	695,060.26
Total Liabilities	810,742.01
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	26,168.92
Total Equity	775,733.00
TOTAL LIABILITIES & EQUITY	1,586,475.01

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

March 2025

	Mar 25	Budget	\$ Over Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	353.61	2,500.00	-2,146.39	54,526.08	59,356.58	-4,830.50	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...	1,055.00	300.00	755.00	1,420.00	300.00	1,120.00	94,000.00
4200 · Park Revenue (Control)	1,130.00	400.00	730.00	1,610.00	800.00	810.00	6,200.00
4400 · Camp Revenue	20,513.00	12,000.00	8,513.00	22,713.00	12,000.00	10,713.00	85,000.00
4550 · Ice Rink Revenue	245.00	0.00	245.00	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	46,928.44	39,425.01	7,503.43	162,452.34	118,275.04	44,177.30	476,600.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	70,225.05	54,625.01	15,600.04	243,495.42	190,881.62	52,613.80	943,593.00
Gross Profit	70,225.05	54,625.01	15,600.04	243,495.42	190,881.62	52,613.80	943,593.00
Expense							
6000 · Administrative Staff Expenses	10,379.96	13,208.33	-2,828.37	31,756.19	39,624.99	-7,868.80	158,500.00
6100 · General and Admin Expense	1,922.74	2,969.17	-1,046.43	7,942.97	9,240.80	-1,297.83	64,980.00
6200 · Community Pool Expense	735.99	2,035.83	-1,299.84	2,338.57	4,907.49	-2,568.92	145,845.00
6300 · Park Expense	5,841.25	6,600.00	-758.75	19,917.68	19,799.92	117.76	84,700.00
6500 · Camp Expense	624.54	0.00	624.54	1,877.56	0.00	1,877.56	49,100.00
6650 · Ice Rink Program Expense	543.87	0.00	543.87	1,572.24	750.00	822.24	850.00
6900 · GYM Expense	42,436.28	36,539.23	5,897.05	127,702.47	109,617.75	18,084.72	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	62,484.63	61,352.56	1,132.07	193,107.68	183,940.95	9,166.73	943,713.74
Net Ordinary Income	7,740.42	-6,727.55	14,467.97	50,387.74	6,940.67	43,447.07	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	24,218.82	24,270.80	-51.98	24,218.82	24,270.80	-51.98	97,083.20
Total Other Expense	24,218.82	24,270.80	-51.98	24,218.82	24,270.80	-51.98	97,083.20
Net Other Income	-24,218.82	-24,270.80	51.98	-24,218.82	-24,270.80	51.98	-97,083.20
Net Income	-16,478.40	-30,998.35	14,519.95	26,168.92	-17,330.13	43,499.05	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

March 2025

	Mar 25	Budget	\$ Over Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)							
4010 · Annual Fund Drive Gifts	0.00	1,666.67	-1,666.67	0.00	3,333.34	-3,333.34	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	2,499.99	-2,499.99	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	2,499.99	-2,499.99	10,000.00
4090 · Other Gen Rev & Interest Income	353.61			1,002.76			
Total 4000 · General Revenue (Control)	353.61	2,500.00	-2,146.39	54,526.08	59,356.58	-4,830.50	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	1,055.00	300.00	755.00	1,420.00	300.00	1,120.00	17,000.00
4140 · Parties and Rentals Revenue	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 4100 · Community Pool Revenue(Control)	1,055.00	300.00	755.00	1,420.00	300.00	1,120.00	94,000.00
4200 · Park Revenue (Control)							
4220 · Pavilion/Court/Field Rent Rev	1,130.00	400.00	730.00	1,610.00	800.00	810.00	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)	1,130.00	400.00	730.00	1,610.00	800.00	810.00	6,200.00
4400 · Camp Revenue							
4410 · Mini/Explorer Camp Enroll Rev	150.00	2,000.00	-1,850.00	150.00	2,000.00	-1,850.00	10,000.00
4450 · Summer Camp Revenue	20,363.00	10,000.00	10,363.00	22,563.00	10,000.00	12,563.00	75,000.00
Total 4400 · Camp Revenue	20,513.00	12,000.00	8,513.00	22,713.00	12,000.00	10,713.00	85,000.00
4550 · Ice Rink Revenue							
4580 · Ice Rink Donation Revenue	245.00	0.00	245.00	774.00	150.00	624.00	200.00
Total 4550 · Ice Rink Revenue	245.00	0.00	245.00	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							
4810 · Gymnastics Program Revenue	23,675.31	24,166.67	-491.36	96,104.44	72,500.01	23,604.43	290,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	54.84	0.00	54.84	3,500.00
4830 · Gymnastics Team Revenue	6,355.74	6,666.67	-310.93	20,673.89	20,000.01	673.88	80,000.00
4835 · Gym Revenue - Private Lessons	4,547.74	2,083.34	2,464.40	11,783.93	6,250.03	5,533.90	25,000.00
4840 · GYM Rental Revenue							
4841 · Birthday Parties	3,227.00	2,333.33	893.67	11,021.95	7,000.03	4,021.92	28,000.00
4842 · Kindertime	1,074.04	833.33	240.71	3,344.58	2,500.03	844.55	10,000.00
4843 · Parents Night Out	540.00	300.00	240.00	1,750.00	900.00	850.00	3,600.00
4844 · Home School	395.00	375.00	20.00	1,055.00	1,125.00	-70.00	4,500.00
4845 · Adult Open Gym	90.00			110.00			
Total 4840 · GYM Rental Revenue	5,326.04	3,841.66	1,484.38	17,281.53	11,525.06	5,756.47	46,100.00
4850 · GYM Vending Revenue	178.61	166.67	11.94	414.71	499.97	-85.26	2,000.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	2,840.00	1,666.67	1,173.33	8,560.00	4,999.97	3,560.03	20,000.00
4870.20 · Youth Martial Arts Revenue	4,005.00	833.33	3,171.67	7,578.00	2,499.99	5,079.01	10,000.00
Total 4870 · Martial Arts Programs Revenue	6,845.00	2,500.00	4,345.00	16,138.00	7,499.96	8,639.04	30,000.00
Total 4800 · GYM Revenue	46,928.44	39,425.01	7,503.43	162,452.34	118,275.04	44,177.30	476,600.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	70,225.05	54,625.01	15,600.04	243,495.42	190,881.62	52,613.80	943,593.00
Gross Profit	70,225.05	54,625.01	15,600.04	243,495.42	190,881.62	52,613.80	943,593.00
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	7,253.08	8,333.33	-1,080.25	22,069.24	24,999.99	-2,930.75	100,000.00
6020 · Employer FICA Tax Expense	2,599.74	3,583.33	-983.59	7,703.21	10,750.03	-3,046.82	43,000.00
6040 · PA State UC2 Employer Tax Exp	527.14	666.67	-139.53	1,983.74	1,999.97	-16.23	8,000.00
6070 · IRA Expense	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	7,500.00
Total 6000 · Administrative Staff Expenses	10,379.96	13,208.33	-2,828.37	31,756.19	39,624.99	-7,868.80	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	124.97	-40.97	500.00
6115 · Gala and Annual Fund Drive Exp	0.00	75.00	-75.00	0.00	225.00	-225.00	250.00
6120 · Bank Charges and Fees Exp	50.00	41.67	8.33	150.00	125.01	24.99	500.00
6125 · IT Computer Svc & Supply Exp	183.17	250.00	-66.83	687.29	750.00	-62.71	3,000.00
6126 · IT Copier Service & Supplies	527.25	266.67	260.58	1,067.63	800.01	267.62	3,200.00
6127 · IT Internet Credit Card Expense	139.90	208.33	-68.43	419.70	624.99	-205.29	2,500.00
6128 · IT Website Hosting Expense	190.79	1,000.00	-809.21	2,528.39	3,000.00	-473.61	12,000.00
6130 · Legal Expense	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	1,657.50	1,657.50	0.00	6,630.00
6147 · Office Phone & Internet Expense	219.52	250.00	-30.48	682.94	750.00	-67.06	3,000.00
6150 · Office Supplies Expense	10.59	166.67	-156.08	545.50	499.97	45.53	2,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 · PIRMA LIAB/WC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
6165 · Postage Expense	49.02	33.33	15.69	122.02	100.03	21.99	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	1,922.74	2,969.17	-1,046.43	7,942.97	9,240.80	-1,297.83	64,980.00
6200 · Community Pool Expense							
6205 · Hrlly Wages-Front Off/Concession	40.00	0.00	40.00	40.00	0.00	40.00	11,015.00
6206 · Houly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	0.00	0.00	17,125.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	0.00	0.00	22,291.00
6208 · Hourly Wage-Swin 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	211.49	750.00	-538.51	638.93	2,250.00	-1,611.07	9,000.00
6255 · License & Certification Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

March 2025

	Mar 25	Budget	\$ Over Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
6260 · Utilities	229.27	600.83	-371.56	660.92	1,802.49	-1,141.57	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	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6280 · Supplies and Maintenance Exp	255.23	100.00	155.23	255.23	100.00	155.23	10,000.00
6285 · Water Sewer Expense	0.00	85.00	-85.00	743.49	255.00	488.49	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	735.99	2,035.83	-1,299.84	2,338.57	4,907.49	-2,568.92	145,845.00
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing	4,306.00	4,916.67	-610.67	12,311.00	14,749.97	-2,438.97	59,000.00
6320 · Park Staff Health Insurance	676.13	750.00	-73.87	2,040.99	2,250.00	-209.01	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	499.97	-499.97	2,000.00
6345 · Gas, Supplies & Equipment Exp	621.12	500.00	121.12	1,126.89	1,500.00	-373.31	6,000.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	0.00	3,825.00	0.00	3,825.00	5,000.00
6355 · Porta Potties Expense	200.00	208.33	-8.33	500.00	624.99	-124.99	2,500.00
6370 · Dumpster Expense	38.00	58.33	-20.33	114.00	174.99	-60.99	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	5,841.25	6,600.00	-758.75	19,917.68	19,799.92	117.76	84,700.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
6530 · Camp Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6550 · Camp Director/ Asst Salary Exp	368.00	0.00	368.00	368.00	0.00	368.00	17,000.00
6560 · Utilities	201.55	0.00	201.55	1,454.57	0.00	1,454.57	2,500.00
6590 · Camp Other Exp	54.99	0.00	54.99	54.99	0.00	54.99	1,600.00
Total 6500 · Camp Expense	624.54	0.00	624.54	1,877.56	0.00	1,877.56	49,100.00
6650 · Ice Rink Program Expense							
6655 · Ice Rink Wage Expense	80.00			595.00			
6661 · Utilities	447.09	0.00	447.09	537.70	50.00	487.70	100.00
6665 · Ice Rink Concessions Expense	0.00	0.00	0.00	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	16.78			235.72			
6650 · Ice Rink Program Expense - Other	0.00			78.68			
Total 6650 · Ice Rink Program Expense	543.87	0.00	543.87	1,572.24	750.00	822.24	850.00
6900 · GYM Expense							
6905 · Salaries Expense - Gymnastics	7,712.00	8,089.52	-377.52	23,136.00	24,268.78	-1,132.78	97,075.00
6910 · Hourly Wage Exp - Gymnastics	13,123.76	11,158.37	1,965.39	38,518.27	33,475.03	5,043.24	133,900.00
6920 · GYM Health Ins Expense	3,316.77	3,413.25	-96.48	9,937.83	10,239.75	-301.92	40,959.00
6925 · GYM Staff Training Expense	300.00	0.00	300.00	300.00	0.00	300.00	1,000.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	1,372.00	1,416.67	-44.67	5,432.00	4,249.97	1,182.03	17,000.00
6930.20 · Kids M Arts Instructor Exp	1,543.50	1,416.67	126.83	4,329.45	4,249.97	79.48	17,000.00
6930.40 · Gym Birthday Party Exp	1,700.00	0.00	1,700.00	3,657.50	0.00	3,657.50	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	4,615.50	2,833.34	1,782.16	13,418.95	8,499.94	4,919.01	34,000.00
6935 · Team Expense	1,142.85	455.67	687.18	3,621.09	1,366.97	2,254.12	5,468.00
6940 · GYM Equipment Expense	2,531.47	833.33	1,698.14	8,123.65	2,500.03	5,623.62	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	25,517.25	25,517.25	0.00	102,069.00
6960 · Supplies & Maintenance Expense	1,188.18	1,250.00	-61.82	5,036.90	3,750.00	1,286.90	15,000.00
6990 · Other Expense - Gymnastics	0.00	0.00	0.00	18.70	0.00	18.70	0.00
6900 · GYM Expense - Other	0.00			73.83			
Total 6900 · GYM Expense	42,436.28	36,539.23	5,897.05	127,702.47	109,617.75	18,084.72	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	62,484.63	61,352.56	1,132.07	193,107.68	183,940.95	9,166.73	943,713.74
Net Ordinary Income	7,740.42	-6,727.55	14,467.97	50,387.74	6,940.67	43,447.07	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	24,218.82	24,270.80	-51.98	24,218.82	24,270.80	-51.98	97,083.20
Total Other Expense	24,218.82	24,270.80	-51.98	24,218.82	24,270.80	-51.98	97,083.20
Net Other Income	-24,218.82	-24,270.80	51.98	-24,218.82	-24,270.80	51.98	-97,083.20
Net Income	-16,478.40	-30,998.35	14,519.95	26,168.92	-17,330.13	43,499.05	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
March 2025

	Mar 25
OPERATING ACTIVITIES	
Net Income	-16,478.40
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	278.53
2175 · Susquehanna Bank Credit Card	2,574.57
2450 · Local Withholdings	662.00
2460 · LST Withholdings	28.00
2470 · PA Employee UC Withholdings	23.77
2480 · PA Employer UC Tax Liability	527.14
2486 · Wage Garnishment	13.50
Net cash provided by Operating Activities	-12,370.89
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	11,256.64
1553 · Accm Depr - Park Improvements	11,452.58
1554 · Accm Depr - Park Equipment	250.00
1555 · Accm Depr - Equipment	26.02
1557 · Accm Depr - GYM Improvements	1,233.58
Net cash provided by Investing Activities	24,218.82
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	10,376.73
Cash at beginning of period	213,086.69
Cash at end of period	223,463.42

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
March 2025

Date	Memo	Amount
Mar 25		
03/03/2025	Deposit	3,575.75
03/04/2025	Deposit	8,202.60
03/05/2025	Deposit	3,410.05
03/06/2025	Deposit	2,602.06
03/06/2025	Deposit	279.19
03/06/2025	Deposit	9,532.00
03/06/2025	Deposit	1,560.00
03/07/2025	Deposit	3,206.53
03/10/2025	Deposit	1,135.41
03/11/2025	Deposit	5,955.00
03/12/2025	Deposit	1,371.00
03/13/2025	Deposit	1,766.03
03/13/2025	Deposit	2,265.61
03/14/2025	Deposit	1,051.87
03/17/2025	Deposit	4,215.74
03/18/2025	Deposit	3,816.00
03/19/2025	Deposit	734.00
03/20/2025	Deposit	3,010.00
03/21/2025	Deposit	433.02
03/24/2025	Deposit	260.00
03/24/2025	Deposit	625.00
03/25/2025	Deposit	40.00
03/26/2025	Deposit	9,343.00
03/26/2025	Deposit	654.00
03/27/2025	Deposit	367.59
03/27/2025	Deposit	584.99
03/31/2025	Deposit	125.00
03/31/2025	Interest	48.11
Mar 25		

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
March 2025

Date	Num	Name	Amount
Mar 25			
03/04/2025	28826	RICHARD'S PORTABLE TOILETS	-100.00
03/04/2025	28827	WINDSTREAM	-9.50
03/05/2025	28828	WINDSTREAM	-132.76
03/10/2025	28829	FISHERS DISPOSAL LLC	-38.00
03/10/2025	28830	COLE'S HARDWARE	-439.57
03/10/2025	28831	EAST BUFFALO TOWNSHIP	-717.20
03/10/2025	28832	GSLHS DEVELOPMENT LLC	-9,058.25
03/10/2025	28833	LEWISBURG BOROUGH	-754.00
03/11/2025	28834	MARCO (Copier Lease 2020-2025)	-257.06
03/11/2025	28835	PAWC	-21.20
03/12/2025	28836	ROWE, JOHN (Reimburse)	-648.81
03/12/2025	28837	SHRAWDER, GABRIELLE (V)	-126.08
03/13/2025	28838	GUFFY, JESSICA	-232.40
03/14/2025		ETSY INC	-48.34
03/17/2025	28839	ROWE, JOHN (Reimburse)	-463.98
03/18/2025	28840	GEISINGER HEALTH PLANS	-3,741.10
03/18/2025	28841	MARCO (Copier Lease 2020-2025)	-270.19
03/18/2025	28842	UNITED CONCORDIA COMPANIES, INC	-214.68
03/18/2025	28843	CITIZENS' ELECTRIC COMPANY	-637.38
03/18/2025	28844	HEAVEN'S BEST	-185.00
03/20/2025	28845	GRACE WIAND	-54.99
03/24/2025	28846	BUFFALO VALLEY REPAIR	-259.95
03/24/2025	28847	HIGHMARK BLUE SHIELD	-37.12
03/24/2025	28848	ROWE, JOHN (Reimburse)	-60.00
03/24/2025	28849	T-MOBILE	-219.52
03/26/2025	28850	KAREN DOHL	-250.00
03/31/2025	28853	RAMSEY, JEFFREY R	-2,915.50
03/31/2025	28851	RICHARD'S PORTABLE TOILETS	-100.00
03/31/2025	28852	WINDSTREAM	-288.56
03/31/2025		ALL STAR BAGELS	-26.49
Mar 25			