

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**January 2022**

|   | Jan 22           | Budget           | Jan 22           | YTD Budget       | Annual Budget     |
|---|------------------|------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>                      |                  |                  |                  |                  |                   |
| <b>Income</b>                                       |                  |                  |                  |                  |                   |
| <b>4000 · General Revenue (Control)</b>             |                  |                  |                  |                  |                   |
| 4010 · Annual Fund Drive Gifts                      | 100.00           | 0.00             | 100.00           | 0.00             | 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        | 0.00             | 31,399.01        | 125,596.04        |
| 4030 · Lewisburg Borough                            | 0.00             | 17,582.36        | 0.00             | 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              | 3.22             | 10.00            | 3.22             | 10.00            | 125.00            |
| 4999 · Max Credit Card Reconciliation               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 4000 · General Revenue (Control)</b>       | <b>103.22</b>    | <b>48,991.37</b> | <b>103.22</b>    | <b>48,991.37</b> | <b>217,050.48</b> |
| <b>4100 · Community Pool Revenue(Control)</b>       | 0.00             | 0.00             | 0.00             | 0.00             | 70,500.00         |
| <b>4200 · Park Revenue (Control)</b>                |                  |                  |                  |                  |                   |
| 4220 · Pavillion/Court/Field Rent Rev               | 230.00           | 0.00             | 230.00           | 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                  | 1,800.00         | 0.00             | 1,800.00         | 0.00             | 3,000.00          |
| 4250 · Tennis Lesson Revenue                        | 0.00             | 0.00             | 0.00             | 0.00             | 3,000.00          |
| <b>Total 4200 · Park Revenue (Control)</b>          | <b>2,030.00</b>  | <b>0.00</b>      | <b>2,030.00</b>  | <b>0.00</b>      | <b>12,000.00</b>  |
| <b>4300 · Nature Program Revenue</b>                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>4400 · Mini/Explorer Camp Revenue</b>            | 0.00             | 3,000.00         | 0.00             | 3,000.00         | 38,250.00         |
| <b>4450 · Adventure Camp Revenue</b>                | 0.00             | 1,600.00         | 0.00             | 1,600.00         | 14,700.00         |
| <b>4500 · Summer/Fall Camp Revenue</b>              |                  |                  |                  |                  |                   |
| 4510 · Summer/Fall Camp Enrollment                  | 295.00           | 0.00             | 295.00           | 0.00             | 99,000.00         |
| <b>Total 4500 · Summer/Fall Camp Revenue</b>        | <b>295.00</b>    | <b>0.00</b>      | <b>295.00</b>    | <b>0.00</b>      | <b>99,000.00</b>  |
| <b>4550 · Ice Rink Revenue</b>                      |                  |                  |                  |                  |                   |
| 4560 · Ice Rink Daily Sales Revenue                 | 0.00             | 300.00           | 0.00             | 300.00           | 300.00            |
| 4570 · Ice Rink Concession Revenue                  | 0.00             | 50.00            | 0.00             | 50.00            | 50.00             |
| 4580 · Ice Rink Donation Revenue                    | 202.00           |                  | 202.00           |                  |                   |
| <b>Total 4550 · Ice Rink Revenue</b>                | <b>202.00</b>    | <b>350.00</b>    | <b>202.00</b>    | <b>350.00</b>    | <b>350.00</b>     |
| <b>4600 · Outdoor Recreation Revenue</b>            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>4700 · BVRA Adult &amp; Youth Program Rev</b>    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>4800 · GYM Revenue</b>                           |                  |                  |                  |                  |                   |
| 4810 · Gymnastics Program Revenue                   | 30,684.28        | 18,000.00        | 30,684.28        | 18,000.00        | 216,000.00        |
| 4820 · Gymnastics Booster EQ Fundraise              | 0.00             | 0.00             | 0.00             | 0.00             | 3,000.00          |
| 4830 · Gymnastics Team Revenue                      | 3,710.00         | 8,000.00         | 3,710.00         | 8,000.00         | 96,000.00         |
| 4835 · Gym Revenue - Private Lessons                | 1,300.00         | 2,200.00         | 1,300.00         | 2,200.00         | 26,400.00         |
| 4840 · GYM Rental Revenue                           | 1,230.00         | 200.00           | 1,230.00         | 200.00           | 2,400.00          |
| 4850 · GYM Vending Revenue                          | 117.81           | 40.00            | 117.81           | 40.00            | 500.00            |
| 4860 · Non-Gymnastics Program Revenue               | 0.00             | 657.00           | 0.00             | 657.00           | 0.00              |
| 4870 · Martial Arts Programs Revenue                | 5,844.50         | 2,000.00         | 5,844.50         | 2,000.00         | 25,000.00         |
| <b>Total 4800 · GYM Revenue</b>                     | <b>42,886.59</b> | <b>31,097.00</b> | <b>42,886.59</b> | <b>31,097.00</b> | <b>369,300.00</b> |
| <b>4950 · Special Event &amp; Miscellaneous Rev</b> | 0.00             | 0.00             | 0.00             | 0.00             | 500.00            |
| <b>Total Income</b>                                 | <b>45,516.81</b> | <b>85,038.37</b> | <b>45,516.81</b> | <b>85,038.37</b> | <b>821,650.48</b> |
| <b>Gross Profit</b>                                 | <b>45,516.81</b> | <b>85,038.37</b> | <b>45,516.81</b> | <b>85,038.37</b> | <b>821,650.48</b> |
| <b>Expense</b>                                      |                  |                  |                  |                  |                   |
| <b>6000 · Administrative Staff Expenses</b>         | 7,914.01         | 8,259.49         | 7,914.01         | 8,259.49         | 93,634.00         |
| <b>6100 · General and Admin Expense</b>             | 9,707.96         | 6,491.88         | 9,707.96         | 6,491.88         | 78,304.40         |
| <b>6200 · Community Pool Expense</b>                | 10,874.23        | 172.37           | 10,874.23        | 172.37           | 120,475.00        |
| <b>6300 · Park Expense</b>                          | 3,370.63         | 3,645.34         | 3,370.63         | 3,645.34         | 54,694.00         |
| <b>6400 · Nature School Expense</b>                 | 295.00           | 750.00           | 295.00           | 750.00           | 9,000.00          |
| <b>6500 · Mini Camp (Preschool) Expense</b>         | 95.33            | 3,008.35         | 95.33            | 3,008.35         | 36,100.20         |
| <b>6550 · Adventure Camp Expense</b>                | 0.00             | 1,527.50         | 0.00             | 1,527.50         | 17,130.00         |
| <b>6600 · Summer/Fall Camp Expense</b>              | 407.25           | 0.00             | 407.25           | 0.00             | 51,612.50         |
| <b>6650 · Ice Rink Program Expense</b>              | 615.82           | 300.00           | 615.82           | 300.00           | 300.00            |

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

02/07/22

Accrual Basis

January 2022

|   | Jan 22           | Budget          | Jan 22           | YTD Budget      | Annual Budget     |
|---|------------------|-----------------|------------------|-----------------|-------------------|
| 6115 · Gala and Annual Fund Drive Exp         | 0.00             | 250.00          | 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             | 0.00            | 100.00            |
| 6125 · IT Computer Svc & Supply Exp           | 3,038.49         | 166.67          | 3,038.49         | 166.67          | 2,000.00          |
| 6126 · IT Copier Service & Supplies           | 219.87           | 250.00          | 219.87           | 250.00          | 3,000.00          |
| 6127 · IT Internet Credit Card Expense        | 194.85           | 333.33          | 194.85           | 333.33          | 4,000.00          |
| 6128 · IT Website Hosting Expense             | 3,556.73         | 666.67          | 3,556.73         | 666.67          | 8,000.00          |
| 6130 · Legal Expense                          | 0.00             | 333.34          | 0.00             | 333.34          | 4,000.00          |
| 6135 · Association Membership Expense         | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |
| 6140 · Mileage & Fuel Reimburs Expense        | 0.00             | 150.00          | 0.00             | 150.00          | 150.00            |
| 6145 · Office Rent Expense                    | 533.38           | 533.33          | 533.38           | 533.33          | 6,400.00          |
| 6147 · Office Phone & Internet Expense        | 214.84           | 250.00          | 214.84           | 250.00          | 3,000.00          |
| 6150 · Office Supplies Expense                | 100.69           | 209.00          | 100.69           | 209.00          | 2,500.00          |
| 6157 · Lewisburg Borough Loan                 | 0.00             | 714.00          | 0.00             | 714.00          | 8,568.00          |
| 6158 · Lewisburg Borough Loan Int Exp         | 0.00             | 40.00           | 0.00             | 40.00           | 480.00            |
| 6159 · East Buffalo Twp Loan                  | 0.00             | 717.20          | 0.00             | 717.20          | 8,606.40          |
| 6160 · PIRMA BVRA Insurance Expense           | 1,498.08         | 1,666.67        | 1,498.08         | 1,666.67        | 20,000.00         |
| 6165 · Postage Expense                        | 0.00             | 45.00           | 0.00             | 45.00           | 500.00            |
| 6190 · Other General Expense                  | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |
| <b>Total 6100 · General and Admin Expense</b> | <b>9,707.96</b>  | <b>6,491.88</b> | <b>9,707.96</b>  | <b>6,491.88</b> | <b>78,304.40</b>  |
| <b>6200 · Community Pool Expense</b>          |                  |                 |                  |                 |                   |
| 6205 · Hourly Wages-Front Office Exp          | 0.00             | 0.00            | 0.00             | 0.00            | 7,500.00          |
| 6206 · Hourly 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 · Emplr 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                    | 124.00           | 141.37          | 124.00           | 141.37          | 7,500.00          |
| 6250 · Electricity Expense                    | 170.78           | 0.00            | 170.78           | 0.00            | 8,200.00          |
| 6255 · License & Certification Expense        | 0.00             | 0.00            | 0.00             | 0.00            | 800.00            |
| 6260 · Pool Open/Close Expense                | 3,645.40         | 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                | 6,854.92         | 0.00            | 6,854.92         | 0.00            | 10,000.00         |
| 6275 · Phone & Internet Expense               | 0.00             | 31.00           | 0.00             | 31.00           | 375.00            |
| 6280 · Supplies and Maintenance Exp           | 0.00             | 0.00            | 0.00             | 0.00            | 14,000.00         |
| 6285 · Water Sewer Expense                    | 79.13            | 0.00            | 79.13            | 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          |
| <b>Total 6200 · Community Pool Expense</b>    | <b>10,874.23</b> | <b>172.37</b>   | <b>10,874.23</b> | <b>172.37</b>   | <b>120,475.00</b> |
| <b>6300 · Park Expense</b>                    |                  |                 |                  |                 |                   |
| 6310 · Hourly Wage-Caretaker & Mowing         | 3,044.00         | 2,666.67        | 3,044.00         | 2,666.67        | 32,000.00         |
| 6315 · Emplr FICA & Payroll Tax Exp           | 0.00             | 266.67          | 0.00             | 266.67          | 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         | 401.21           | 300.00          | 401.21           | 300.00          | 3,600.00          |
| 6345 · Gas, Supplies & Equipment Exp          | 207.42           | 175.00          | 207.42           | 175.00          | 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          | 200.00           | 200.00          | 2,400.00          |
| 6370 · Dumpster Expense                       | 58.00            | 37.00           | 58.00            | 37.00           | 444.00            |
| 6300 · Park Expense - Other                   | -540.00          |                 | -540.00          |                 |                   |
| <b>Total 6300 · Park Expense</b>              | <b>3,370.63</b>  | <b>3,645.34</b> | <b>3,370.63</b>  | <b>3,645.34</b> | <b>54,694.00</b>  |
| <b>6400 · Nature School Expense</b>           |                  |                 |                  |                 |                   |
| 6405 · Nature Sch Teaching Staff Wages        | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |
| 6415 · Emplr FICA & Payroll Tax Exp           | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |
| 6435 · Phone & Internet Expense               | 295.00           | 125.00          | 295.00           | 125.00          | 1,500.00          |
| 6440 · Electric Expense                       | 0.00             | 250.00          | 0.00             | 250.00          | 3,000.00          |
| 6445 · Supplies Expense                       | 0.00             | 125.00          | 0.00             | 125.00          | 1,500.00          |
| 6450 · Facility Maintenance Expense           | 0.00             | 166.67          | 0.00             | 166.67          | 2,000.00          |
| 6455 · Water Expense                          | 0.00             | 83.33           | 0.00             | 83.33           | 1,000.00          |
| 6460 · Nature School Cleaning Expense         | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |
| <b>Total 6400 · Nature School Expense</b>     | <b>295.00</b>    | <b>750.00</b>   | <b>295.00</b>    | <b>750.00</b>   | <b>9,000.00</b>   |
| <b>6500 · Mini Camp (Preschool) Expense</b>   |                  |                 |                  |                 |                   |
| 6510 · Mini Camp Wage Expense                 | 0.00             | 1,286.00        | 0.00             | 1,286.00        | 15,432.00         |
| 6515 · Emplr FICA & Payroll Tax Exp           | 0.00             | 128.60          | 0.00             | 128.60          | 1,543.20          |
| 6520 · Mini Camp AMERICORPS Exp               | 0.00             | 343.75          | 0.00             | 343.75          | 4,125.00          |
| 6526 · Program Instructor Health Ins          | 95.33            | 800.00          | 95.33            | 800.00          | 9,600.00          |

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02/07/22

Accrual Basis

**BUFFALO VALLEY RECREATION AUTHORITY**  
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January 2022

|   | Jan 22            | Budget           | Jan 22            | YTD Budget       | Annual Budget     |
|---|-------------------|------------------|-------------------|------------------|-------------------|
| 6530 · Mini Camp Supplies                         | 0.00              | 450.00           | 0.00              | 450.00           | 5,400.00          |
| <b>Total 6500 · Mini Camp (Preschool) Expense</b> | <b>95.33</b>      | <b>3,008.35</b>  | <b>95.33</b>      | <b>3,008.35</b>  | <b>36,100.20</b>  |
| 6550 · Adventure Camp Expense                     | 0.00              | 1,527.50         | 0.00              | 1,527.50         | 17,130.00         |
| <b>6600 · Summer/Fall Camp Expense</b>            |                   |                  |                   |                  |                   |
| 6610 · Summer/Fall Camp Wage Expense              | 0.00              | 0.00             | 0.00              | 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                   | 407.25            | 0.00             | 407.25            | 0.00             | 5,000.00          |
| 6645 · Summer/Fall Camp Other Expenses            | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
| <b>Total 6600 · Summer/Fall Camp Expense</b>      | <b>407.25</b>     | <b>0.00</b>      | <b>407.25</b>     | <b>0.00</b>      | <b>51,612.50</b>  |
| <b>6650 · Ice Rink Program Expense</b>            |                   |                  |                   |                  |                   |
| 6655 · Ice Rink Wage Expense                      | 37.50             | 300.00           | 37.50             | 300.00           | 300.00            |
| 6660 · Emplr FICA & Payroll Tax Exp               | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
| 6665 · Ice Rink Concessions Expense               | 56.17             |                  | 56.17             |                  |                   |
| 6670 · Ice Rink Equipment Expenses                | 169.60            |                  | 169.60            |                  |                   |
| 6675 · Ice Rink Maintenance Expense               | 352.55            |                  | 352.55            |                  |                   |
| <b>Total 6650 · Ice Rink Program Expense</b>      | <b>615.82</b>     | <b>300.00</b>    | <b>615.82</b>     | <b>300.00</b>    | <b>300.00</b>     |
| 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              |
| <b>6900 · GYM Expense</b>                         |                   |                  |                   |                  |                   |
| 6905 · Salaries Expense - Gymnastics              | 4,680.00          | 5,671.67         | 4,680.00          | 5,671.67         | 68,060.00         |
| 6910 · Hourly Wage Exp - Gymnastics               | 7,773.00          | 8,380.00         | 7,773.00          | 8,380.00         | 100,560.00        |
| 6915 · Emplr FICA & Payroll Tax Exp               | 0.00              | 1,125.00         | 0.00              | 1,125.00         | 13,500.00         |
| 6920 · GYM Director Health Ins Expense            | 4,296.04          | 3,090.00         | 4,296.04          | 3,090.00         | 37,080.00         |
| 6925 · GYM Staff Training Expense                 | -577.95           | 125.00           | -577.95           | 125.00           | 1,500.00          |
| 6930 · Program Instructor Expense                 | 0.00              | 1,350.00         | 0.00              | 1,350.00         | 16,200.00         |
| 6935 · Team Expense                               | 335.07            | 670.00           | 335.07            | 670.00           | 8,000.00          |
| 6940 · GYM Equipment Expense                      | 2,700.00          | 833.00           | 2,700.00          | 833.00           | 10,000.00         |
| 6950 · Phone & Internet Expense                   | 0.00              | 70.00            | 0.00              | 70.00            | 840.00            |
| 6955 · Rent Expense                               | 8,170.79          | 8,070.33         | 8,170.79          | 8,070.33         | 96,844.00         |
| 6960 · Supplies & Maintenance Expense             | 196.84            | 541.67           | 196.84            | 541.67           | 6,500.00          |
| 6990 · Other Expense - Gymnastics                 | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
| <b>Total 6900 · GYM Expense</b>                   | <b>27,573.79</b>  | <b>29,926.67</b> | <b>27,573.79</b>  | <b>29,926.67</b> | <b>359,084.00</b> |
| 7500 · Special Event Expense                      | 0.00              | 0.00             | 0.00              | 0.00             | 172.00            |
| <b>Total Expense</b>                              | <b>60,854.02</b>  | <b>54,081.60</b> | <b>60,854.02</b>  | <b>54,081.60</b> | <b>820,506.10</b> |
| <b>Net Ordinary Income</b>                        | <b>-15,337.21</b> | <b>30,956.77</b> | <b>-15,337.21</b> | <b>30,956.77</b> | <b>1,144.38</b>   |
| <b>Other Income/Expense</b>                       |                   |                  |                   |                  |                   |
| Other Expense                                     |                   |                  |                   |                  |                   |
| 9700 · Depreciation Expense Control               | 0.00              | 0.00             | 0.00              | 0.00             | 97,969.24         |
| <b>Total Other Expense</b>                        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>97,969.24</b>  |
| <b>Net Other Income</b>                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>-97,969.24</b> |
| <b>Net Income</b>                                 | <b>-15,337.21</b> | <b>30,956.77</b> | <b>-15,337.21</b> | <b>30,956.77</b> | <b>-96,824.86</b> |

## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of January 31, 2022

02/07/22

Accrual Basis

|   | Jan 31, 22        |
|---|-------------------|
| <b>ASSETS</b>                                       |                   |
| <b>Current Assets</b>                               |                   |
| <b>Checking/Savings</b>                             |                   |
| 1000 · Control Account                              |                   |
| 1010 · Cash Accounts (Control)                      |                   |
| 1010.10 · SCB General Operating - 9478              | 30,402.09         |
| <b>Total 1010 · Cash Accounts (Control)</b>         | <b>30,402.09</b>  |
| 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              |
| <b>Total 1040 · SCB Designated Donations - 8701</b> | <b>5,973.25</b>   |
| 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>            | <b>300.00</b>     |
| <b>Total 1000 · Control Account</b>                 | <b>37,374.04</b>  |
| <b>Total Checking/Savings</b>                       | <b>37,374.04</b>  |
| <b>Accounts Receivable</b>                          |                   |
| 1200 · Accounts Receivable                          | -29,599.00        |
| <b>Total Accounts Receivable</b>                    | <b>-29,599.00</b> |
| <b>Other Current Assets</b>                         |                   |
| 1220 · Prepaid Expense (Control)                    |                   |
| 1240 · Prepaid Insurance                            | 4,350.36          |
| <b>Total 1220 · Prepaid Expense (Control)</b>       | <b>4,350.36</b>   |
| <b>Total Other Current Assets</b>                   | <b>4,350.36</b>   |
| <b>Total Current Assets</b>                         | <b>12,125.40</b>  |
| <b>Fixed Assets</b>                                 |                   |
| 1500 · Fixed Assets (Control)                       |                   |
| 1502 · Pool Renovations                             |                   |
| 1552 · Accm Depr - Pool Improvements                | -765,452.92       |
| 1502 · Pool Renovations - Other                     | 1,126,617.99      |
| <b>Total 1502 · Pool Renovations</b>                | <b>361,165.07</b> |
| 1503 · Park Improvements                            |                   |
| 1553 · Accm Depr - Park Improvements                | -686,287.32       |
| 1503 · Park Improvements - Other                    | 1,145,258.00      |
| <b>Total 1503 · Park Improvements</b>               | <b>458,970.68</b> |
| 1504 · Park Equipment                               |                   |
| 1554 · Accm Depr - Park Equipment                   | -624,737.13       |
| 1504 · Park Equipment - Other                       | 634,129.00        |
| <b>Total 1504 · Park Equipment</b>                  | <b>9,391.87</b>   |
| 1505 · Equipment                                    |                   |
| 1555 · Accm Depr - Equipment                        | -47,053.64        |
| 1505 · Equipment - Other                            | 47,393.02         |
| <b>Total 1505 · Equipment</b>                       | <b>339.38</b>     |
| 1507 · GYM Improvements                             |                   |
| 1557 · Accm Depr - GYM Improvements                 | -17,748.55        |
| 1507 · GYM Improvements - Other                     | 68,450.49         |

## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of January 31, 2022

02/07/22

Accrual Basis

|                                       | Jan 31, 22        |
|---------------------------------------|-------------------|
| Total 1507 · GYM Improvements         | 50,701.94         |
| 1510 · Leasehold Improvement Office   | 2,709.66          |
| Total 1500 · Fixed Assets (Control)   | 883,278.60        |
| Total Fixed Assets                    | 883,278.60        |
| Other Assets                          |                   |
| 1215 · Security Deposit               | 15,000.00         |
| Total Other Assets                    | 15,000.00         |
| <b>TOTAL ASSETS</b>                   | <b>910,404.00</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Accounts Payable                      |                   |
| 2000 · Accounts Payable               | 3,035.38          |
| Total Accounts Payable                | 3,035.38          |
| Credit Cards                          |                   |
| 2175 · Susquehanna Bank Credit Card   | 211.05            |
| Total Credit Cards                    | 211.05            |
| Other Current Liabilities             |                   |
| 2375 · Current Port of Long Term Debt | 17,091.68         |
| 2400 · Payroll Liabilities            |                   |
| 2450 · Local Withholdings             | 436.45            |
| 2460 · LST Withholdings               | 36.00             |
| 2470 · PA Employee UC Withholdings    | 13.54             |
| 2480 · PA Employer UC Tax Liability   | 363.16            |
| Total 2400 · Payroll Liabilities      | 849.15            |
| Total Other Current Liabilities       | 17,940.83         |
| Total Current Liabilities             | 21,187.26         |
| Long Term Liabilities                 |                   |
| 2500 · Loans Payable (Control)        |                   |
| 2510 · Borough of Lewisburg Loan      | 40,069.53         |
| 2520 · East Buffalo Township Loan     | 50,920.73         |
| 2550 · Less - Cur Port Long Term Debt | -13,848.72        |
| Total 2500 · Loans Payable (Control)  | 77,141.54         |
| Total Long Term Liabilities           | 77,141.54         |
| Total Liabilities                     | 98,328.80         |
| Equity                                |                   |
| 3010 · Net Assets                     | 5,227,906.00      |
| 3200 · Unrestricted Net Assets        | -4,400,493.59     |
| Net Income                            | -15,337.21        |
| Total Equity                          | 812,075.20        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>910,404.00</b> |

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Statement of Cash Flows**  
 January 2022

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|  | Jan 22           |
|--|------------------|
| <b>OPERATING ACTIVITIES</b>  |                  |
| Net Income   | -15,337.21       |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                  |
| 1200 · Accounts Receivable   | 29,599.00        |
| 1240 · Prepaid Insurance   | 1,498.08         |
| 2000 · Accounts Payable  | 5,655.18         |
| 2165 · Bank of America CC 3087 7806  | 38.00            |
| 2175 · Susquehanna Bank Credit Card  | -1,505.28        |
| 2330 · Deferred Program Revenue  | -21,125.50       |
| 2440 · PA Withholdings   | -707.56          |
| 2450 · Local Withholdings  | -1,177.75        |
| 2460 · LST Withholdings  | -100.00          |
| 2470 · PA Employee UC Withholdings   | -36.10           |
| 2480 · PA Employer UC Tax Liability  | -37.50           |
| 2490 · Accrued Payrl Liab (Period End)                                     | -4,979.77        |
| Net cash provided by Operating Activities                                  | -8,216.41        |
| <b>FINANCING ACTIVITIES</b>  |                  |
| 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   | -9,687.61        |
| Cash at beginning of period  | 47,061.65        |
| Cash at end of period  | <b>37,374.04</b> |

7:11 PM

02/07/22

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Written Check Report**  
**January 2022**

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| <u>Date</u>   | <u>Num</u> | <u>Name</u>                        | <u>Amount</u> |
|---------------|------------|------------------------------------|---------------|
| <b>Jan 22</b> |            |                                    |               |
| 01/03/2022    | 27478      | CRAVITZ LAW OFFICE                 | -234.00       |
| 01/03/2022    | 27479      | RICHARD'S PORTABLE TOILETS         | -200.00       |
| 01/03/2022    | 27480      | VERIZON WIRELESS                   | -216.17       |
| 01/03/2022    | 27481      | WINDSTREAM                         | -129.32       |
| 01/06/2022    | 27482      | WOODWARD CAMP                      | -2,700.00     |
| 01/09/2022    | 27484      | COLE'S HARDWARE                    | -193.96       |
| 01/09/2022    | 27485      | FISHER, JACK                       | -40.00        |
| 01/09/2022    | 27486      | FISHERS DISPOSAL LLC               | -58.00        |
| 01/09/2022    | 27487      | W.A. DeHART, INC.                  | -516.72       |
| 01/13/2022    | 27488      | CAMPUS THEATRE                     | -407.25       |
| 01/16/2022    | 27489      | MARCO (Copier Lease 2020-2025)     | -219.87       |
| 01/16/2022    | 27490      | PAWC                               | -20.63        |
| 01/16/2022    | 27491      | RecDesk LLC                        | -3,400.00     |
| 01/16/2022    | 27492      | W.A. DeHART, INC.                  | -124.00       |
| 01/16/2022    | 27493      | GSLHS DEVELOPMENT LLC              | -8,704.17     |
| 01/16/2022    | 27494      | EAST BUFFALO TOWNSHIP              | -1,434.40     |
| 01/16/2022    | 27495      | LEWISBURG BOROUGH                  | -1,508.00     |
| 01/23/2022    | 27496      | GEISINGER HEALTH PLANS             | -2,308.45     |
| 01/23/2022    | 27497      | GUFFY, JESSICA                     | -335.07       |
| 01/23/2022    | 27498      | LEWISBURG AREA JOINT SEWER AUTH... | -58.50        |
| 01/23/2022    | 27499      | PAULINE GUFFEY                     | -350.00       |
| 01/23/2022    | 27500      | UNITED CONCORDIA COMPANIES, INC    | -143.54       |
| 01/23/2022    | 27501      | WINDSTREAM                         | -165.68       |
| 01/24/2022    | 27502      | CITIZENS' ELECTRIC COMPANY         | -523.33       |
| 01/24/2022    | 27503      | ROWE, JOHN (Reimburse)             | -177.00       |
| 01/28/2022    | 189        | EAST BUFFALO TOWNSHIP              | -717.20       |
| <b>Jan 22</b> |            |                                    |               |

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Deposits Report for Board**  
 January 2022

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| Date          | Memo     | Amount    |
|---------------|----------|-----------|
| <b>Jan 22</b> |          |           |
| 01/03/2022    | Deposit  | 1,150.50  |
| 01/04/2022    | Deposit  | 2,871.41  |
| 01/04/2022    | Deposit  | 1,686.00  |
| 01/05/2022    | Deposit  | 1,185.91  |
| 01/06/2022    | Deposit  | 1,622.39  |
| 01/06/2022    | Deposit  | 1,027.68  |
| 01/07/2022    | Deposit  | 3,505.02  |
| 01/10/2022    | Deposit  | 100.00    |
| 01/11/2022    | Deposit  | 1,300.00  |
| 01/12/2022    | Deposit  | 1,218.00  |
| 01/12/2022    | Deposit  | 658.00    |
| 01/14/2022    | Deposit  | 150.00    |
| 01/18/2022    | Deposit  | 3,510.30  |
| 01/18/2022    | Deposit  | 75.00     |
| 01/18/2022    | Deposit  | 400.00    |
| 01/20/2022    | Deposit  | 166.00    |
| 01/20/2022    | Deposit  | 270.00    |
| 01/21/2022    | Deposit  | 398.01    |
| 01/24/2022    | Deposit  | 157.06    |
| 01/26/2022    | Deposit  | 0.01      |
| 01/27/2022    | Deposit  | 187.00    |
| 01/28/2022    | Deposit  | 100.00    |
| 01/28/2022    | Deposit  | 627.81    |
| 01/28/2022    | Deposit  | 31,399.00 |
| 01/31/2022    | Deposit  | 222.00    |
| 01/31/2022    | Interest | 3.22      |
| <b>Jan 22</b> |          |           |