May 2025 Financial Statements

Reports included:

- Balance Sheet
- P&L Summary Report
- P&L Detailed Report
- Checks written
- Deposits
- Statement of Cash Flows

1) P&L statements –

a. We continue to receive registrations for pool memberships, pool parties and rentals and swim lessons.

b. Gymnastics team revenue, Birthday parties, Kindertime and Parents Night Out continue to exceed budget projections. We will see more class registration revenue in June as the next session starts.

c. Jeff Ramsey's Martial Arts programs continue to do well. Offering unlimited monthly registrations is working well.

d. Pavilion rentals are doing great!

e. General and Admin expenses this month include the payment to PIRMA workers comp/liability insurance.

f. Pool and camp expenses have begun. We are seeing many of Curtis's hours going towards pool wages. Camp expenses include training and helping get set up for the start of camp.

g. Gym expenses over budget, but in correlation to over budget revenues. (More kids and more classes >>>> more instructors). We are also training staff for the replacement of 2 team coaches at the end of the summer.

2) Larger Checks written – just the regular expenditures of rent, healthcare and martial arts contractor

a. Geisinger Health Plans – $3,741

b. John Rowe & Gabby Shrawder- reimbursements for coaching development/education, gymnastics party supplies

c. Deary's Gymnastics-pommel horse replacement $6110

d. The Fulcrum Guy—diving board repair $1245

e. Wyatt Walters -CPR training $754

f. Buckmans – pool chemicals $1588.76

g. Doug Parker – annual audit $4000

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
As of May 31, 2025

	May 31, 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	92,309.08			
Total 1010.10 · SCB General Operating - 9478		99,059.09		
1010.15 · PLGIT BANK ACCOUT		81,904.76		
Total 1010 · Cash Accounts (Control)			180,963.85	
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				181,263.85
Total Checking/Savings				181,263.85
Accounts Receivable				
1200 · Accounts Receivable				53,523.32
Total Accounts Receivable				53,523.32
Total Current Assets				234,787.17
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

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
As of May 31, 2025

		May 31, 25
Total Fixed Assets		1,348,011.59
Other Assets		
1215 · Security Deposit		15,000.00
Total Other Assets		15,000.00
TOTAL ASSETS		**1,597,798.76**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		1,133.02
Total Accounts Payable		1,133.02
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	1,687.35	
2460 · LST Withholdings	66.00	
2470 · PA Employee UC Withholdings	61.81	
2480 · PA Employer UC Tax Liability	747.13	
Total 2400 · Payroll Liabilities		2,562.29
Total Other Current Liabilities		121,441.69
Total Current Liabilities		122,574.71
Long Term Liabilities		
2500 · Loans Payable (Control)		
2510 · Borough of Lewisburg Loan	9,909.53	
2520 · East Buffalo Township Loan	22,232.73	
2550 · Less - Cur Port Long Term Debt	-17,654.40	
Total 2500 · Loans Payable (Control)		14,487.86
2999 · LONG-TERM LEASE OBLIG		677,630.00
Total Long Term Liabilities		692,117.86
Total Liabilities		814,692.57
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		33,542.11
Total Equity		783,106.19
TOTAL LIABILITIES & EQUITY		**1,597,798.76**

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
May 2025

	May 25	Budget	$ Over Budget	Jan - May 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	53,868.06	54,356.62	-488.56	108,739.42	116,213.19	-7,473.77	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...	7,603.50	9,900.00	-2,296.50	14,356.88	11,950.00	2,406.88	94,000.00
4200 · Park Revenue (Control)	1,690.51	1,200.00	490.51	4,090.51	3,200.00	890.51	6,200.00
4400 · Camp Revenue	8,710.00	22,000.00	-13,290.00	46,625.51	46,000.00	625.51	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	30,718.26	39,425.00	-8,706.74	248,950.91	197,125.00	51,825.91	476,600.00
4862 · Gym Scholarship Donations	0.00			500.00			
4950 · Special Event & Miscelleous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	102,590.33	126,881.62	-24,291.29	424,037.23	374,638.19	49,399.04	943,593.00
Gross Profit	102,590.33	126,881.62	-24,291.29	424,037.23	374,638.19	49,399.04	943,593.00
Expense							
6000 · Administrative Staff Expenses	15,277.10	13,208.33	2,068.77	57,227.25	66,041.65	-8,814.40	158,500.00
6100 · General and Admin Expense	16,297.27	9,144.21	7,153.06	32,461.71	27,554.14	4,907.57	64,980.00
6200 · Community Pool Expense	9,390.80	13,451.85	-4,061.05	16,067.54	23,443.50	-7,375.96	145,845.00
6300 · Park Expense	5,769.02	9,850.00	-4,080.98	29,848.60	36,449.92	-6,601.32	84,700.00
6500 · Camp Expense	3,106.89	5,175.00	-2,068.11	5,707.24	5,175.00	532.24	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	55,819.39	37,539.25	18,280.14	222,626.72	183,696.25	38,930.47	439,471.00
7040 · ARPA Grant Expenses	765.00	0.00	765.00	765.00	0.00	765.00	0.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	106,425.47	88,368.64	18,056.83	366,276.30	343,110.46	23,165.84	943,713.74
Net Ordinary Income	-3,835.14	38,512.98	-42,348.12	57,760.93	31,527.73	26,233.20	-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	**-3,835.14**	**38,512.98**	**-42,348.12**	**33,542.11**	**7,256.93**	**26,285.18**	**-97,203.94**

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
May 2025

	May 25	Budget	$ Over Budget	Jan - May 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)							
4010 · Annual Fund Drive Gifts	0.00	0.00	0.00	5.00	5,000.00	-4,995.00	5,000.00
4020 · East Buffalo Township	34,310.57	34,310.50	0.07	68,621.14	68,621.00	0.14	137,242.00
4030 · Lewisburg Borough	19,212.75	19,212.75	0.00	38,425.50	38,425.50	0.00	76,851.00
4040 · Unrestricted Gifts							
4040.20 · Grants	0.00	833.37	-833.37	0.00	4,166.69	-4,166.69	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	833.37	-833.37	0.00	4,166.69	-4,166.69	10,000.00
4090 · Other Gen Rev & Interest Income	344.74			1,687.78			
Total 4000 · General Revenue (Control)	53,868.06	54,356.62	-488.56	108,739.42	116,213.19	-7,473.77	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	3,553.49	3,500.00	53.49	6,706.87	5,300.00	1,406.87	17,000.00
4140 · Parties and Rentals Revenue	1,550.01	1,500.00	50.01	2,050.01	1,750.00	300.01	8,000.00
4150 · Pool Programs Revenue	0.00	500.00	-500.00	0.00	500.00	-500.00	2,000.00
4160 · Swim Lessons - WSI Revenue	2,500.00	4,400.00	-1,900.00	5,600.00	4,400.00	1,200.00	10,000.00
Total 4100 · Community Pool Revenue(Control)	7,603.50	9,900.00	-2,296.50	14,356.88	11,950.00	2,406.88	94,000.00
4200 · Park Revenue (Control)							
4220 · Pavillion/Court/Field Rent Rev	1,490.51	1,200.00	290.51	3,890.51	3,200.00	690.51	6,200.00
4240 · Tennis Court Rental Revenue	200.00	0.00	200.00	200.00	0.00	200.00	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)	1,690.51	1,200.00	490.51	4,090.51	3,200.00	890.51	6,200.00
4400 · Camp Revenue							
4410 · Mini/Explorer Camp Enroll Rev	245.00	2,000.00	-1,755.00	1,050.00	6,000.00	-4,950.00	10,000.00
4450 · Summer Camp Revenue	8,465.00	20,000.00	-11,535.00	45,575.51	40,000.00	5,575.51	75,000.00
Total 4400 · Camp Revenue	8,710.00	22,000.00	-13,290.00	46,625.51	46,000.00	625.51	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							
4810 · Gymnastics Program Revenue	14,135.33	24,166.67	-10,031.34	147,547.72	120,833.31	26,714.41	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	7,761.96	6,666.67	1,095.29	34,637.87	33,333.35	1,304.52	80,000.00
4835 · Gym Revenue - Private Lessons	2,255.00	2,083.33	171.67	18,037.43	10,416.69	7,620.74	25,000.00
4840 · GYM Rental Revenue							
4841 · Birthday Parties	1,551.00	2,333.33	-782.33	14,997.95	11,666.69	3,331.26	28,000.00
4842 · Kindertime	719.04	833.33	-114.29	5,202.66	4,166.69	1,035.97	10,000.00
4843 · Parents Night Out	355.00	300.00	55.00	2,705.00	1,500.00	1,205.00	3,600.00
4844 · Home School	326.00	375.00	-49.00	1,731.00	1,875.00	-144.00	4,500.00
4845 · Adult Open Gym	0.00			272.34			
Total 4840 · GYM Rental Revenue	2,951.04	3,841.66	-890.62	24,908.95	19,208.38	5,700.57	46,100.00
4850 · GYM Vending Revenue	164.93	166.67	-1.74	760.09	833.31	-73.22	2,000.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	2,490.00	1,666.67	823.33	12,890.01	8,333.31	4,556.70	20,000.00
4870.20 · Youth Martial Arts Revenue	960.00	833.33	126.67	10,114.00	4,166.65	5,947.35	10,000.00
Total 4870 · Martial Arts Programs Revenue	3,450.00	2,500.00	950.00	23,004.01	12,499.96	10,504.05	30,000.00
Total 4800 · GYM Revenue	30,718.26	39,425.00	-8,706.74	248,950.91	197,125.00	51,825.91	476,600.00
4862 · Gym Scholarship Donations	0.00			500.00			
4950 · Special Event & Miscelleous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	102,590.33	126,881.62	-24,291.29	424,037.23	374,638.19	49,399.04	943,593.00
Gross Profit	102,590.33	126,881.62	-24,291.29	424,037.23	374,638.19	49,399.04	943,593.00
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	10,807.12	8,333.33	2,473.79	39,969.44	41,666.65	-1,697.21	100,000.00
6020 · Employer FICA Tax Expense	4,048.29	3,583.33	464.96	14,513.66	17,916.69	-3,403.03	43,000.00
6040 · PA State UC2 Employer Tax Exp	421.69	666.67	-244.98	2,744.15	3,333.31	-589.16	8,000.00
6070 · IRA Expense	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Total 6000 · Administrative Staff Expenses	15,277.10	13,208.33	2,068.77	57,227.25	66,041.65	-8,814.40	158,500.00
6100 · General and Admin Expense							
6105 · Accounting & Auditing Expense	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	139.00	41.67	97.33	223.00	208.31	14.69	500.00
6115 · Gala and Annual Fund Drive Exp	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
6120 · Bank Charges and Fees Exp	50.00	41.67	8.33	250.00	208.31	41.69	500.00
6125 · IT Computer Svc & Supply Exp	183.17	250.00	-66.83	1,053.63	1,250.00	-196.37	3,000.00
6126 · IT Copier Service & Supplies	93.93	266.67	-172.74	1,161.56	1,333.35	-171.79	3,200.00
6127 · IT Internet Credit Card Expense	139.90	208.33	-68.43	699.50	1,041.65	-342.15	2,500.00
6128 · IT Website Hosting Expense	84.80	1,000.00	-915.20	9,676.98	5,000.00	4,676.98	12,000.00
6130 · Legal Expense	0.00	83.37	-83.37	0.00	416.69	-416.69	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	2,762.50	2,762.50	0.00	6,630.00
6147 · Office Phone & Internet Expense	231.73	250.00	-18.27	1,134.19	1,250.00	-115.81	3,000.00
6150 · Office Supplies Expense	70.24	166.67	-96.43	626.33	833.31	-206.98	2,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 · PIRMA LIAB/WC INSURANCE	10,679.00	6,250.00	4,429.00	10,679.00	12,500.00	-1,821.00	25,000.00
6165 · Postage Expense	73.00	33.33	39.67	195.02	166.69	28.33	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	16,297.27	9,144.21	7,153.06	32,461.71	27,554.14	4,907.57	64,980.00
6200 · Community Pool Expense							
6205 · Hrly Wages-Front Off/Concession	160.00	0.00	160.00	240.00	0.00	240.00	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	3,000.00	0.00	3,000.00	5,000.00	0.00	5,000.00	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	178.73	750.00	-571.27	178.73	750.00	-571.27	750.00
6240 · Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6250 · Electricity Expense	0.00	750.00	-750.00	854.92	3,750.00	-2,895.08	9,000.00
6255 · License & Certification Expense	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	1,000.00
6260 · Utilities	223.72	600.83	-377.11	884.64	3,004.15	-2,119.51	7,210.00
6263 · Chemicals Expense	1,588.76	0.00	1,588.76	1,588.76	0.00	1,588.76	11,620.00

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

May 2025

	May 25	Budget	$ Over Budget	Jan - May 25	YTD Budget	$ Over Budget	Annual Budget
6265 · Propane Expense	0.00	531.00	-531.00	0.00	531.00	-531.00	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	1,349.33	3,333.33	-1,984.00	2,744.33	6,666.66	-3,922.33	20,000.00
6280 · Supplies and Maintenance Exp	2,388.06	2,450.00	-61.94	3,262.67	2,650.00	612.67	10,000.00
6285 · Water Sewer Expense	502.20	4,536.69	-4,034.49	1,313.49	5,091.69	-3,778.20	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	9,390.80	13,451.85	-4,061.05	16,067.54	23,443.50	-7,375.96	145,845.00
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing	4,170.00	4,916.67	-746.67	19,661.00	24,583.31	-4,922.31	59,000.00
6320 · Park Staff Health Insuance	682.43	750.00	-67.57	3,393.25	3,750.00	-356.75	9,000.00
6330 · Tennis / Pickleball Expense	0.00	250.00	-250.00	0.00	250.00	-250.00	500.00
6340 · Equip Maintenance & Repair Exp	0.00	166.67	-166.67	0.00	833.31	-833.31	2,000.00
6345 · Gas, Supplies & Equipment Exp	602.59	500.00	102.59	1,980.35	2,500.00	-519.65	6,000.00
6350 · Park Seasonal Prep & Landscape	0.00	3.000.00	-3,000.00	3,848.00	3,200.00	648.00	5,000.00
6355 · Porta Potties Expense	180.00	208.33	-28.33	680.00	1,041.65	-361.65	2,500.00
6370 · Dumpster Expense	134.00	58.33	75.67	286.00	291.65	-5.65	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	5,769.02	9,850.00	-4,080.98	29,848.60	36,449.92	-6,601.32	84,700.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	1,099.50	0.00	1,099.50	1,219.50	0.00	1,219.50	25,000.00
6530 · Camp Supplies	154.94	300.00	-145.06	197.66	300.00	-102.34	3,000.00
6550 · Camp Director/ Asst Salary Exp	943.00	4,250.00	-3.307.00	1,644.50	4,250.00	-2,605.50	17,000.00
6560 · Utilities	144.45	625.00	-480.55	1,825.59	625.00	1,200.59	2,500.00
6590 · Camp Other Exp	765.00	0.00	765.00	819.99	0.00	819.99	1,600.00
Total 6500 · Camp Expense	3,106.89	5,175.00	-2,068.11	5,707.24	5,175.00	532.24	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							
6905 · Salaries Expense - Gymnastics	11,568.00	8,089.58	3,478.42	42,439.00	40,447.94	1,991.06	97,075.00
6910 · Hourly Wage Exp - Gymnastics	19,281.38	11,158.33	8,123.05	71,879.78	55,791.69	16,088.09	133,900.00
6920 · GYM Health Ins Expense	3,347.71	3,413.25	-65.54	16,571.49	17,066.25	-494.76	40,959.00
6925 · GYM Staff Training Expense	1,245.00	1,000.00	245.00	1,545.00	1,000.00	545.00	1,000.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	1,498.00	1,416.67	81.33	6,930.00	7,083.31	-153.31	17,000.00
6930.20 · Kids M Arts Instructor Exp	1,728.75	1,416.67	312.08	6,058.20	7.083.31	-1,025.11	17,000.00
6930.40 · Gym Birthday Party Exp	1,125.00	0.00	1,125.00	6.307.50	0.00	6,307.50	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	4,351.75	2,833.34	1,518.41	19,295.70	14,166.62	5,129.08	34,000.00
6935 · Team Expense	707.12	455.67	251.45	5,594.42	2,278.31	3,316.11	5,468.00
6940 · GYM Equipment Expense	6,265.65	833.33	5,432.32	15,676.98	4,166.69	11,510.29	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	42,528.75	42,528.75	0.00	102,069.00
6960 · Supplies & Maintenance Expense	547.03	1,250.00	-702.97	6,928.07	6,250.00	678.07	15,000.00
6990 · Other Expense - Gymnastics	0.00	0.00	0.00	93.70	0.00	93.70	0.00
6900 · GYM Expense - Other	0.00			73.83			
Total 6900 · GYM Expense	55,819.39	37,539.25	18,280.14	222,626.72	183,696.25	38,930.47	439,471.00
7040 · ARPA Grant Expenses							
7040.10 · Pool Repairs/Renovations	765.00	0.00	765.00	765.00	0.00	765.00	0.00
7040.20 · Tennis Court Resurfing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7040.40 · Park Ground Repairs/Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7040.50 · Ice Rink Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7040.60 · Skate Park Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7040 · ARPA Grant Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7040 · ARPA Grant Expenses	765.00	0.00	765.00	765.00	0.00	765.00	0.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	287.74
Total Expense	106,425.47	88,368.64	18,056.83	366,276.30	343,110.46	23,165.84	943,713.74
Net Ordinary Income	-3,835.14	38,512.98	-42,348.12	57,760.93	31,527.73	26,233.20	-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	-3,835.14	38,512.98	-42,348.12	33,542.11	7,256.93	26,285.18	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
May 2025

	May 25
OPERATING ACTIVITIES	
Net Income	-3,835.14
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-53,523.32
2000 · Accounts Payable	10,949.42
2175 · Susquehanna Bank Credit Card	-759.72
2450 · Local Withholdings	1,011.28
2460 · LST Withholdings	42.00
2470 · PA Employee UC Withholdings	37.03
2480 · PA Employer UC Tax Liability	421.69
Net cash provided by Operating Activities	-45,656.76
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	-47,127.96
Cash at beginning of period	228,391.81
Cash at end of period	**181,263.85**

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
May 2025

Date	Memo	Amount
May 25		
05/01/2025	Deposit	2,083.55
05/02/2025	Deposit	2,582.01
05/05/2025	Deposit	891.98
05/06/2025	Deposit	1,801.50
05/07/2025	Deposit	3,159.00
05/07/2025	Deposit	3,624.93
05/07/2025	Deposit	2,297.40
05/08/2025	Deposit	1,086.51
05/09/2025	Deposit	274.19
05/09/2025	Deposit	248.83
05/09/2025	Deposit	1,356.50
05/12/2025	Deposit	285.01
05/13/2025	Deposit	415.00
05/14/2025	Deposit	1,249.80
05/14/2025	Deposit	3,893.18
05/15/2025	Deposit	1,478.00
05/15/2025	Deposit	266.26
05/16/2025	Deposit	655.02
05/19/2025	Deposit	585.00
05/20/2025	Deposit	1,675.01
05/21/2025	Deposit	2,854.01
05/22/2025	Deposit	2,785.00
05/22/2025	Deposit	1,054.00
05/23/2025	Deposit	115.51
05/27/2025	Deposit	332.50
05/28/2025	Deposit	2,067.38
05/28/2025	Deposit	1,870.01
05/29/2025	Deposit	3,356.67
05/30/2025	Deposit	4,378.51
05/31/2025	Interest	41.37
May 25		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
May 2025

Date	Num	Name	Amount
May 25			
05/02/2025	28874	RAMSEY, JEFFREY R	-3,226.75
05/02/2025	28875	ROWE, JOHN (Reimburse)	-1,245.00
05/07/2025	28874	DOUGLAS G PARKER, CPA	-4,000.00
05/07/2025	28875	FISHERS DISPOSAL LLC	-38.00
05/07/2025	28876	H A THOMSON CO	0.00
05/07/2025	28877	RICHARD'S PORTABLE TOILETS	-180.00
05/08/2025		DEARY'S GYMNASTIC	-6,110.00
05/08/2025	28883	COLE'S HARDWARE	-732.25
05/12/2025	28884	BOYER SWIMMING POOLS, INC.	-479.76
05/13/2025	28885	MARCO (Copier Lease 2020-2025)	-93.93
05/13/2025	28886	PAWC	-298.30
05/13/2025	28887	STANDARD-JOURNAL NEWSPAPERS	-55.00
05/15/2025	28888	CITIZENS' ELECTRIC COMPANY	-347.07
05/15/2025	28889	UNITED CONCORDIA COMPANIES, INC	-214.68
05/16/2025	28890	SHRAWDER, GABRIELLE (V)	-680.28
05/19/2025	28891	ROWE, JOHN (Reimburse)	-350.06
05/19/2025	28892	THE FULCRUM GUY LLC.	-1,245.00
05/19/2025	28893	WYATT WALTERS	-765.00
05/19/2025	28894	EAST BUFFALO TOWNSHIP	-717.20
05/19/2025	28895	GSLHS DEVELOPMENT LLC	-9,058.25
05/19/2025	28896	LEWISBURG BOROUGH	-754.00
05/19/2025		VISTA PRINT	-153.88
05/21/2025	PAYCHECK	BUCKMAN'S INC	0.00
05/21/2025	PAYCHECK	GEISINGER HEALTH PLANS	0.00
05/21/2025	PAYCHECK	HEAVEN'S BEST	0.00
05/21/2025	PAYCHECK	SILVERTIP INC	0.00
05/21/2025	PAYCHECK	T-MOBILE	0.00
05/21/2025	PAYCHECK	TOWN & COUNTRY ADVERTISING	0.00
05/21/2025	28897	BUCKMAN'S INC	-1,588.76
05/21/2025	28898	GEISINGER HEALTH PLANS	-3,741.10
05/21/2025	28899	HEAVEN'S BEST	-185.00
05/21/2025	28900	LEWISBURG BOROUGH	-96.00
05/21/2025	28901	SILVERTIP INC	-225.00
05/21/2025	28902	T-MOBILE	-231.73
05/21/2025	28903	TOWN & COUNTRY ADVERTISING	-84.00
05/28/2025	28904	HIGHMARK BLUE SHIELD	-74.36
05/30/2025	28905	ROWE, JOHN (Reimburse)	-89.99
05/30/2025		SIGNS	-109.46
May 25			