

FINANCIAL NOTES MARCH 2024

Reports attached:

- 1) Balance Sheet
- 2) P&L Summary
- 3) P&L Detail
- 4) Cash Flow
- 5) Deposits
- 6) Checks Written

- 1) Balance Sheet – There is \$2,244,76 in Designated Donation account 1040.20 Parks Projects/Maintenance. The notes associated with the bank account indicate 9 transactions called 'STRIPE TRANSFER' on various dates during March 2021. Amounts vary from \$48.03 to \$866.40. Shirley was still here then and would have processed the transactions. Does anyone know what this might be?
- 2) Pool memberships and Camp registrations are booking for the summer. Keep them coming!
- 3) Gymnastics program revenue continues to run a bit above budget. There is also corresponding instructor expenses over budget to run the additional program sessions.
- 4) Other gym programs (Kindertime, Parents Night Out, Home School) are doing well.
- 5) Park expense is running over budget, due to unbudgeted health care costs for Curtis, who started in January. (This was an oversight. We budgeted for his salary, but forgot to add in the health care). We will manage other expenses to compensate.
- 6) Checks Written – the usual larger checks include rent, health care and payment to contractor Jeff Ramsey for martial arts.

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of March 31, 2024

04/04/24

Accrual Basis

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	107,324.26
1010.15 · PLGIT BANK ACCOUT	76,985.42
Total 1010 · Cash Accounts (Control)	184,309.68
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,244.76
1040.30 · Skate Rink Donations	3,784.11
Total 1040 · SCB Designated Donations - 8701	6,028.87
1080 · SAKURA GARDEN CHECKING	
1090 · Petty Cash (Control)	698.70
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	191,337.25
Total Checking/Savings	191,337.25
Accounts Receivable	
1200 · Accounts Receivable	0.27
Total Accounts Receivable	0.27
Total Current Assets	191,337.52
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-855,506.08
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	270,157.92
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-777,907.96
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	367,350.04
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,557.57
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	9,571.43
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,055.00
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	338.02
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-28,118.95
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	43,041.20
Total 1500 · Fixed Assets (Control)	690,458.61
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of March 31, 2024

04/04/24

Accrual Basis

	Mar 31, 24
Total Fixed Assets	1,469,313.61
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,675,651.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,222.34
Total Accounts Payable	-10,222.34
Credit Cards	
2175 · Susquehanna Bank Credit Card	1,521.62
Total Credit Cards	1,521.62
Other Current Liabilities	
2200 · Accrued Liabilities	20,000.00
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	1,867.77
2460 · LST Withholdings	92.00
2470 · PA Employee UC Withholdings	70.17
2480 · PA Employer UC Tax Liability	2,046.54
Total 2400 · Payroll Liabilities	4,076.48
Total Other Current Liabilities	142,955.88
Total Current Liabilities	134,255.16
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	20,465.53
2520 · East Buffalo Township Loan	32,273.53
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	35,084.66
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	712,714.66
Total Liabilities	846,969.82
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,458,868.64
Net Income	55,700.11
Total Equity	828,681.31
TOTAL LIABILITIES & EQUITY	1,675,651.13

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
March 2024

	<u>Mar 24</u>
OPERATING ACTIVITIES	
Net Income	-8,065.69
Adjustments to reconcile Net Income to net cash provided by operations:	
2175 · Susquehanna Bank Credit Card	1,521.62
2450 · Local Withholdings	667.59
2460 · LST Withholdings	32.00
2470 · PA Employee UC Withholdings	25.18
2480 · PA Employer UC Tax Liability	640.86
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Net cash provided by Operating Activities	-5,178.44
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
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Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	-6,649.64
Cash at beginning of period	<u>197,986.89</u>
Cash at end of period	<u><u>191,337.25</u></u>

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
6560 · Utilities	263.42		1,175.25		
6590 · Camp Other Exp	30.00		30.00		
Total 6500 · Camp Expense	293.42	0.00	1,213.72	0.00	47,500.00
6650 · Ice Rink Program Expense					
6655 · Ice Rink Wage Expense	0.00	0.00	0.00	0.00	250.00
6661 · Utilities	0.00		20.03		
6665 · Ice Rink Concessions Expense	0.00	0.00	15.99	0.00	100.00
6670 · Ice Rink Equipment Expenses	0.00	0.00	0.00	0.00	250.00
Total 6650 · Ice Rink Program Expense	0.00	0.00	36.02	0.00	600.00
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	7,392.00	7,500.00	22,176.00	22,500.00	90,000.00
6910 · Hourly Wage Exp - Gymnastics	13,634.00	10,000.00	37,041.50	30,000.00	120,000.00
6920 · GYM Health Ins Expense	3,307.53	3,333.37	9,952.58	10,000.03	40,000.00
6925 · GYM Staff Training Expense	0.00	125.00	0.00	375.00	1,500.00
6930 · Program Instructor Expense	4,107.75	2,707.33	9,529.89	8,121.99	32,488.00
6935 · Team Expense	21.00	500.00	1,268.35	1,500.00	6,000.00
6940 · GYM Equipment Expense	8,024.69	416.66	8,522.89	1,249.98	5,000.00
6950 · Phone & Internet Expense	0.00		169.82		
6955 · Rent Expense	8,170.79	8,170.75	24,512.37	24,512.25	98,049.00
6960 · Supplies & Maintenance Expense	1,592.49	416.66	4,526.15	1,249.98	5,000.00
6961 · State Meet Expenses	451.45		1,896.65		
6990 · Other Expense - Gymnastics	45.25		66.42		
Total 6900 · GYM Expense	46,746.95	33,169.77	119,662.62	99,509.23	398,037.00
7040 · ARPA Grant Expenses					
7040.10 · Pool Repairs/Renovations	0.00		0.00		
7040.20 · Tennis Court Resurfing	0.00		0.00		
7040.30 · Blue Pavilion Roofing	9,350.00		9,350.00		
7040.40 · Park Ground Repairs/Maint.	0.00	0.00	327.44	25,000.00	50,000.00
7040.60 · Skate Park Updates	0.00		0.00		
7040 · ARPA Grant Expenses - Other	0.00		0.00		
Total 7040 · ARPA Grant Expenses	9,350.00	0.00	9,677.44	25,000.00	50,000.00
Total Expense	77,272.23	55,199.03	199,554.98	211,146.77	925,737.00
Net Ordinary Income	-8,065.69	-16,565.72	55,700.11	94,013.71	3,616.09
Net Income	-8,065.69	-16,565.72	55,700.11	94,013.71	3,616.09

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>Jan - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	0.00	0.00	325.00	0.00	5,000.00
4020 · East Buffalo Township	0.00	0.00	33,311.50	33,311.50	133,244.92
4030 · Lewisburg Borough	0.00	0.00	18,653.05	18,653.05	74,612.17
4040 · Unrestricted Gifts					
4040.20 · Grants	0.00	0.00	0.00	10,000.00	10,000.00
4040.30 · Union County ARPA Grant	0.00	0.00	0.00	50,000.00	50,000.00
Total 4040 · Unrestricted Gifts	0.00	0.00	0.00	60,000.00	60,000.00
4090 · Other Gen Rev & Interest Income	33.84	0.00	768.35	500.00	500.00
Total 4000 · General Revenue (Control)	33.84	0.00	53,057.90	112,464.55	273,357.09
4001 · Carryover	0.00	0.00	0.00	76,296.00	76,296.00
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	0.00	0.00	0.00	0.00	39,000.00
4120 · Concessions Revenue	0.00	0.00	0.00	0.00	17,000.00
4130 · Pool Membership Revenue	980.99	1,000.00	1,673.99	1,000.00	16,000.00
4140 · Parties and Rentals Revenue	250.00	0.00	500.00	0.00	8,000.00
4150 · Pool Programs Revenue	0.00	0.00	0.00	0.00	2,000.00
4160 · Swim Lessons - WSI Revenue	0.00	0.00	40.00	0.00	10,000.00
Total 4100 · Community Pool Revenue(Control)	1,230.99	1,000.00	2,213.99	1,000.00	92,000.00
4200 · Park Revenue (Control)					
4220 · Pavilion/Court/Field Rent Rev	955.00	0.00	1,310.00	0.00	5,000.00
4240 · Tennis Court Rental Revenue	1,800.00	1,800.00	1,800.00	1,800.00	3,600.00
4250 · Tennis Lesson Revenue	0.00	0.00	0.00	0.00	1,500.00
Total 4200 · Park Revenue (Control)	2,755.00	1,800.00	3,110.00	1,800.00	10,100.00
4400 · Camp Revenue					
4410 · Mini/Explorer Camp Enroll Rev	1,800.00	1,000.00	3,915.00	2,500.00	26,000.00
4450 · Summer Camp Revenue	11,166.50	2,000.00	31,005.04	6,000.00	45,000.00
Total 4400 · Camp Revenue	12,966.50	3,000.00	34,920.04	8,500.00	71,000.00
4500 · Summer/Fall Camp Revenue					
4510 · Summer/Fall Camp Enrollment					
4510 · Summer/Fall Camp Enrollment - Other	0.00	0.00	0.00	0.00	0.00
Total 4510 · Summer/Fall Camp Enrollment	0.00	0.00	0.00	0.00	0.00
Total 4500 · Summer/Fall Camp Revenue	0.00	0.00	0.00	0.00	0.00
4550 · Ice Rink Revenue					
4580 · Ice Rink Donation Revenue	0.00	0.00	102.00	600.00	600.00
Total 4550 · Ice Rink Revenue	0.00	0.00	102.00	600.00	600.00
4600 · Outdoor Recreation Revenue					
4610 · Other Youth Program Rev	0.00	0.00	0.00	0.00	3,000.00
Total 4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	3,000.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	29,686.28	21,666.66	101,992.20	64,999.98	260,000.00
4810.10 · 2020 COVID Revenue in 2021	0.00	0.00	0.00	0.00	0.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	3,000.00
4830 · Gymnastics Team Revenue	6,955.10	6,000.00	19,975.95	18,000.00	72,000.00
4831 · State Meet Revenue	2,828.12		2,828.12		
4835 · Gym Revenue - Private Lessons	3,350.00	0.00	7,788.00	6,000.00	6,000.00
4840 · GYM Rental Revenue					
4841 · Birthday Parties	2,915.00		12,631.92		
4842 · Kindertime	1,396.52		3,036.79		
4843 · Parents Night Out	580.00		880.00		
4844 · Home School	960.00		1,890.00		
4840 · GYM Rental Revenue - Other	440.00	1,250.00	1,200.00	3,750.00	15,000.00
Total 4840 · GYM Rental Revenue	6,291.52	1,250.00	19,638.71	3,750.00	15,000.00
4850 · GYM Vending Revenue	109.19	166.66	380.68	499.98	2,000.00
4870 · Martial Arts Programs Revenue					
4870.10 · Adult Martial Arts Revenue	1,600.00	1,666.66	4,860.00	4,999.98	20,000.00
4870.20 · Youth Martial Arts Revenue	1,400.00	2,083.33	4,387.50	6,249.99	25,000.00
Total 4870 · Martial Arts Programs Revenue	3,000.00	3,749.99	9,247.50	11,249.97	45,000.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Total 4800 · GYM Revenue	52,220.21	32,833.31	161,851.16	104,499.93	403,000.00
4950 · Special Event & Miscellaneous Rev					
4960 · Triathlon Event Revenue	0.00	0.00	0.00	0.00	0.00
Total 4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00
Total Income	69,206.54	38,633.31	255,255.09	305,160.48	929,353.09
Gross Profit	69,206.54	38,633.31	255,255.09	305,160.48	929,353.09
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	6,950.12	8,333.33	20,790.86	24,999.99	100,000.00
6020 · Employer FICA Tax Expense	2,753.69	3,333.37	7,725.35	10,000.03	40,000.00
6040 · PA State UC2 Employer Tax Exp	640.86	833.37	2,059.82	2,500.03	10,000.00
6070 · IRA Expense	0.00	625.00	0.00	1,875.00	7,500.00
Total 6000 · Administrative Staff Expenses	10,344.67	13,125.07	30,576.03	39,375.05	157,500.00
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	0.00	333.37	0.00	1,000.03	4,000.00
6110 · Advertising and Promotion Exp	0.00	41.66	324.08	124.98	500.00
6115 · Gala and Annual Fund Drive Exp	0.00	0.00	0.00	500.00	500.00
6120 · Bank Charges and Fees Exp	50.00		150.00		
6125 · IT Computer Svc & Supply Exp	82.67	208.33	273.45	624.99	2,500.00
6126 · IT Copier Service & Supplies	251.02	250.00	753.06	750.00	3,000.00
6127 · IT Internet Credit Card Expense	139.90	250.00	419.70	750.00	3,000.00
6128 · IT Website Hosting Expense	146.45	916.66	8,931.17	2,749.98	11,000.00
6130 · Legal Expense	0.00	83.33	0.00	249.99	1,000.00
6140 · Mileage & Fuel Reimburs Expense	0.00	16.66	0.00	49.98	200.00
6145 · Office Rent Expense	533.38	533.33	1,600.14	1,599.99	6,400.00
6147 · Office Phone & Internet Expense	227.76	500.00	683.28	1,500.00	6,000.00
6150 · Office Supplies Expense	74.83	250.00	401.03	750.00	3,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00		0.00		
6160 · PIRMA LIAB/WC INSURANCE	0.00	0.00	0.00	10,250.00	20,500.00
6165 · Postage Expense	0.00	41.66	0.00	124.98	500.00
Total 6100 · General and Admin Expense	1,506.01	3,425.00	13,535.91	21,024.92	62,100.00
6200 · Community Pool Expense					
6205 · Hrly Wages-Front Off/Concession	0.00	0.00	0.00	0.00	16,000.00
6206 · Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	22,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	9,000.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	0.00	0.00	5,500.00
6210 · Pool Management - Salary	0.00	0.00	0.00	0.00	0.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	750.00
6240 · Concessions Expense	0.00	0.00	0.00	0.00	12,000.00
6250 · Electricity Expense	213.57	0.00	644.68	9,000.00	9,000.00
6255 · License & Certification Expense	0.00	0.00	0.00	800.00	800.00
6260 · Utilities	54.79	0.00	54.79	0.00	7,000.00
6263 · Chemicals Expense	0.00	0.00	0.00	0.00	10,000.00
6265 · Propane Expense	0.00	0.00	0.00	0.00	500.00
6267 · Testing Lab Expense	0.00	0.00	0.00	0.00	1,600.00
6270 · Repairs & Parts Expense	0.00	0.00	0.00	0.00	25,000.00
6280 · Supplies and Maintenance Exp	305.26	0.00	305.26	0.00	5,000.00
6285 · Water Sewer Expense	0.00	0.00	575.61	0.00	15,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	0.00	100.00
6295 · Other Pool Expense	0.00	0.00	0.00	0.00	500.00
Total 6200 · Community Pool Expense	573.62	0.00	1,580.34	9,800.00	139,750.00
6300 · Park Expense					
6310 · Hourly Wage-Caretaker & Mowing	6,000.00	4,583.33	16,204.00	13,750.03	55,000.00
6320 · Park Staff Health Insurance	637.75		2,551.00		
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	1,000.00
6330 · Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	500.00
6340 · Equip Maintenance & Repair Exp	561.58	208.37	756.96	625.03	2,500.00
6345 · Gas, Supplies & Equipment Exp	1,020.23	416.66	1,671.94	1,249.98	5,000.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	1,575.00	0.00	3,000.00
6355 · Porta Potties Expense	200.00	208.33	400.00	625.03	2,500.00
6370 · Dumpster Expense	38.00	62.50	114.00	187.50	750.00
6390 · Other Expense Park Fund	0.00	0.00	0.00	0.00	0.00
Total 6300 · Park Expense	8,457.56	5,479.19	23,272.90	16,437.57	70,250.00
6500 · Camp Expense					
6510 · Camp Hourly Wage Expense	0.00	0.00	0.00	0.00	28,000.00
6530 · Camp Supplies	0.00	0.00	8.47	0.00	2,500.00
6550 · Camp Director/ Asst Salary Exp	0.00	0.00	0.00	0.00	17,000.00

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
March 2024

Date	Memo	Amount
Mar 24		
03/01/2024	Deposit	2,364.03
03/04/2024	Deposit	2,061.52
03/05/2024	Deposit	9,060.58
03/06/2024	Deposit	5,562.00
03/06/2024	Deposit	4.81
03/06/2024	Deposit	2,187.03
03/07/2024	Deposit	5,054.17
03/11/2024	Deposit	689.00
03/11/2024	Deposit	887.52
03/12/2024	Deposit	1,022.50
03/13/2024	Deposit	555.01
03/14/2024	Deposit	801.50
03/14/2024	Deposit	4,153.61
03/15/2024	Deposit	621.00
03/15/2024	Deposit	4,566.25
03/15/2024	Deposit	4,357.00
03/18/2024	Deposit	629.15
03/19/2024	Deposit	957.49
03/19/2024	Deposit	531.39
03/21/2024	Deposit	286.25
03/22/2024	Deposit	60.00
03/22/2024	Deposit	5,523.00
03/25/2024	Deposit	38.73
03/25/2024	Deposit	783.00
03/25/2024	Deposit	2,038.90
03/26/2024	Deposit	415.01
03/27/2024	Deposit	4,900.07
03/28/2024	Deposit	2,160.02
03/29/2024	Deposit	9.71
03/29/2024	Deposit	1,825.02
03/29/2024	Deposit	5,177.25
03/31/2024	Interest	33.84
Mar 24		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
April 2021

Date	Num	Name	Amount
Apr 21			
04/03/2021	26469	COLE'S HARDWARE	-171.71
04/03/2021	26470	LEWISBURG BOROUGH	-754.00
04/03/2021	26471	RICHARD'S PORTABLE TOILETS	-200.00
04/03/2021	26472	VERIZON WIRELESS	-186.31
04/03/2021	26473	W.A. DeHART, INC.	-235.09
04/03/2021	26474	WEST BRANCH RENTAL LLC	-99.90
04/03/2021	ACH040221	GEISINGER HEALTH PLANS	-3,725.77
04/07/2021	26475	RAMSEY, JEFFREY R	0.00
04/07/2021	26476	RAMSEY, JEFFREY R	-1,359.00
04/07/2021	26477	REYNOLDS, BRIEN	-24.00
04/07/2021	26478	WOLFE, SAMANTHA	-23.85
04/13/2021	26479	CITIZENS' ELECTRIC COMPANY	-339.27
04/13/2021	26480	FISHERS DISPOSAL LLC	-37.00
04/13/2021	26481	LEWISBURG AREA JOINT SEWER AUTH...	-58.50
04/13/2021	26482	MARCO (Copier Lease 2020-2025)	-219.87
04/13/2021	26483	PAWC	-48.03
04/13/2021	26484	TULPEHOCKEN	-7.00
04/13/2021	26485	W.A. DeHART, INC.	-13.50
04/19/2021	26486	GOFF, JACQUELINE	-60.00
04/19/2021	26487	LEWISBURG BUILDERS SUPPLY	-80.99
04/19/2021	26488	RAMSEY, JEFFREY R	-48.00
04/19/2021	26489	ROWE, JOHN (Reimburse)	-69.29
04/19/2021	26490	SHRAWDER, GABRIELLE (V)	-132.70
04/19/2021	26491	UNITED CONCORDIA COMPANIES, INC	-287.08
04/19/2021	26492	WINDSTREAM	-136.81
04/20/2021	26494	GUFFY, JESSICA	-475.80
04/27/2021	26495	CARD MEMBER SERVICE	-1,459.35
04/27/2021	26496	FOGELS LANDSCAPE SUPPLY LLC	-276.41
04/27/2021	26497	GSLHS DEVELOPMENT LLC	-9,729.17
04/27/2021	26498	HIGHMARK BLUE SHIELD	-43.68
04/27/2021	26499	MUSSELMAN, PATRICIA (V)	-23.48
04/27/2021	26500	PIRMA	-3,284.00
04/27/2021	26501	TOWN & COUNTRY POOLS, INC	-63.39
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