

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

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · General Revenue (Control)	21.78	48,992.37	172,961.31	237,028.48	237,050.48
4100 · Community Pool Revenue(Control)	0.00	0.00	90,987.25	70,500.00	70,500.00
4200 · Park Revenue (Control)	125.00	1,500.00	14,138.57	12,000.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Camp Revenue	0.00	4,700.00	14,192.49	44,550.00	52,950.00
4500 · Summer/Fall Camp Revenue	0.00	0.00	77,438.97	99,000.00	99,000.00
4550 · Ice Rink Revenue	0.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	-339.00	0.00	2,318.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue	52,589.76	30,545.00	434,021.28	306,810.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	500.00	500.00
<b>Total Income</b>	<u>52,397.54</u>	<u>85,737.37</u>	<u>807,602.87</u>	<u>770,738.48</u>	<u>841,650.48</u>
<b>Gross Profit</b>	52,397.54	85,737.37	807,602.87	770,738.48	841,650.48
<b>Expense</b>					
6000 · Administrative Staff Expenses	8,973.63	7,761.52	104,777.98	78,110.96	93,634.00
6100 · General and Admin Expense	1,620.23	6,335.85	49,709.11	66,132.70	78,304.40
6200 · Community Pool Expense	5,235.43	32.00	102,122.53	140,411.00	140,475.00
6300 · Park Expense	5,508.30	3,645.32	50,294.55	47,403.36	54,694.00
6400 · Nature School Expense	0.00	750.00	1,540.87	7,500.00	9,000.00
6500 · Camp Expense	649.33	4,535.85	13,414.18	44,158.50	53,230.20
6600 · Summer/Fall Camp Expense	-6.45	0.00	59,516.88	51,612.50	51,612.50
6650 · Ice Rink Program Expense	0.00	0.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense	32,069.00	29,922.66	298,286.90	304,238.68	364,084.00
7500 · Special Event Expense	0.00	0.00	0.00	172.00	172.00
<b>Total Expense</b>	<u>54,049.47</u>	<u>52,983.20</u>	<u>680,608.82</u>	<u>740,039.70</u>	<u>845,506.10</u>
<b>Net Ordinary Income</b>	-1,651.93	32,754.17	126,994.05	30,698.78	-3,855.62
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9700 · Depreciation Expense Control	0.00	0.00	98,471.80	73,476.93	97,969.24
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>98,471.80</u>	<u>73,476.93</u>	<u>97,969.24</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>-98,471.80</u>	<u>-73,476.93</u>	<u>-97,969.24</u>
<b>Net Income</b>	<u><u>-1,651.93</u></u>	<u><u>32,754.17</u></u>	<u><u>28,522.25</u></u>	<u><u>-42,778.15</u></u>	<u><u>-101,824.86</u></u>

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October 2022

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<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · General Revenue (Control)</b>					
4010 · Annual Fund Drive Gifts	0.00	0.00	683.79	6,000.00	6,000.00
4011 · Fund Raise BBQ	0.00		210.15		
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	94,197.02	125,596.04	125,596.04
4030 · Lewisburg Borough	0.00	17,582.36	52,747.08	70,329.44	70,329.44
<b>4040 · Unrestricted Gifts</b>					
4040.10 · Degensteind COVID-19 Grant	0.00	0.00	0.00	10,000.00	10,000.00
4040.20 · Grants	0.00	0.00	25,000.00	25,000.00	25,000.00
<b>Total 4040 · Unrestricted Gifts</b>	0.00	0.00	25,000.00	35,000.00	35,000.00
4090 · Other Gen Rev & Interest Income	21.78	11.00	123.27	103.00	125.00
4999 · Max Credit Card Reconciliation	0.00	0.00	0.00	0.00	0.00
<b>Total 4000 · General Revenue (Control)</b>	21.78	48,992.37	172,961.31	237,028.48	237,050.48
<b>4100 · Community Pool Revenue(Control)</b>					
4110 · Daily Sales Revenue	0.00	0.00	43,680.82	35,000.00	35,000.00
4120 · Concessions Revenue	0.00	0.00	11,070.45	6,500.00	6,500.00
4130 · Pool Membership Revenue	0.00	0.00	14,257.50	13,000.00	13,000.00
4140 · Parties and Rentals Revenue	0.00	0.00	6,810.00	2,000.00	2,000.00
4150 · Pool Programs Revenue	0.00	0.00	300.00	1,500.00	1,500.00
4160 · Swim Lessons - WSI Revenue	0.00	0.00	14,868.48	12,000.00	12,000.00
4170 · Doggie Dips Revenue	0.00	0.00	0.00	500.00	500.00
<b>Total 4100 · Community Pool Revenue(Control)</b>	0.00	0.00	90,987.25	70,500.00	70,500.00
<b>4200 · Park Revenue (Control)</b>					
4210 · Park Programs Revenue	0.00		1,299.39		
4220 · Pavillion/Court/Field Rent Rev	125.00	0.00	6,882.50	5,000.00	5,000.00
4230 · Skate Park Program Revenue	0.00	0.00	0.00	1,000.00	1,000.00
4240 · Tennis Court Rental Revenue	0.00	1,500.00	3,600.00	3,000.00	3,000.00
4250 · Tennis Lesson Revenue	0.00	0.00	1,275.00	3,000.00	3,000.00
4290 · Other Park Revenue	0.00		1,081.68		
<b>Total 4200 · Park Revenue (Control)</b>	125.00	1,500.00	14,138.57	12,000.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
<b>4400 · Camp Revenue</b>					
4410 · Mini/Explorer Camp Enroll Rev	0.00	3,000.00	14,192.49	32,250.00	38,250.00
4455 · After School Advent Enrl Rev	0.00	1,700.00	0.00	12,300.00	14,700.00
<b>Total 4400 · Camp Revenue</b>	0.00	4,700.00	14,192.49	44,550.00	52,950.00
<b>4500 · Summer/Fall Camp Revenue</b>					
4510 · Summer/Fall Camp Enrollment	0.00	0.00	77,438.97	99,000.00	99,000.00
<b>Total 4500 · Summer/Fall Camp Revenue</b>	0.00	0.00	77,438.97	99,000.00	99,000.00
<b>4550 · Ice Rink Revenue</b>					
4560 · Ice Rink Daily Sales Revenue	0.00	0.00	0.00	300.00	300.00
4570 · Ice Rink Concession Revenue	0.00	0.00	0.00	50.00	50.00
4580 · Ice Rink Donation Revenue	0.00		1,545.00		
<b>Total 4550 · Ice Rink Revenue</b>	0.00	0.00	1,545.00	350.00	350.00
<b>4600 · Outdoor Recreation Revenue</b>					
4610 · Other Youth Program Rev	0.00		1,980.00		
4620 · Other Adult Program Rev	-339.00		338.00		
4640 · Outdoor Rec Family Program Rev	0.00	0.00	0.00	0.00	0.00
<b>Total 4600 · Outdoor Recreation Revenue</b>	-339.00	0.00	2,318.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
<b>4800 · GYM Revenue</b>					
4810 · Gymnastics Program Revenue	36,736.52	18,000.00	284,819.06	180,000.00	216,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	1,500.00	3,000.00
4830 · Gymnastics Team Revenue	6,664.44	8,000.00	74,674.37	80,000.00	96,000.00
4835 · Gym Revenue - Private Lessons	1,417.50	2,200.00	10,077.50	22,000.00	26,400.00
4840 · GYM Rental Revenue	2,568.72	200.00	10,916.71	2,000.00	2,400.00
4850 · GYM Vending Revenue	153.78	45.00	1,628.93	410.00	500.00
4860 · Non-Gymnastics Program Revenue	0.00	0.00	100.00	0.00	0.00
4870 · Martial Arts Programs Revenue	5,048.80	2,100.00	51,804.71	20,900.00	25,000.00
<b>Total 4800 · GYM Revenue</b>	52,589.76	30,545.00	434,021.28	306,810.00	369,300.00

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	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	500.00	500.00
<b>Total Income</b>	<b>52,397.54</b>	<b>85,737.37</b>	<b>807,602.87</b>	<b>770,738.48</b>	<b>841,650.48</b>
<b>Gross Profit</b>	<b>52,397.54</b>	<b>85,737.37</b>	<b>807,602.87</b>	<b>770,738.48</b>	<b>841,650.48</b>
<b>Expense</b>					
<b>6000 · Administrative Staff Expenses</b>					
6010 · Salaries and Wages Expense	6,755.76	5,542.00	63,209.04	55,416.00	66,500.00
6020 · Employer FICA Tax Expense	2,130.13	443.34	28,989.38	4,433.32	5,320.00
6040 · PA State UC2 Employer Tax Exp	87.74	21.50	3,813.29	215.00	258.00
6050 · Other Payroll Taxes	0.00	796.34	0.00	7,963.32	9,556.00
6060 · Health Insurance Expense	0.00	833.34	8,673.27	8,333.32	10,000.00
6070 · IRA Expense	0.00	0.00	0.00	0.00	0.00
6075 · Staff Training Expense	0.00	0.00	0.00	500.00	500.00
6080 · AmeriCorps Program Exp-Full Yr	0.00	0.00	0.00	0.00	0.00
6090 · Other Administrative Expense	0.00	125.00	93.00	1,250.00	1,500.00
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · Administrative Staff Expenses</b>	<b>8,973.63</b>	<b>7,761.52</b>	<b>104,777.98</b>	<b>78,110.96</b>	<b>93,634.00</b>
<b>6100 · General and Admin Expense</b>					
6105 · Accounting & Auditing Expense	0.00	0.00	4,100.00	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	166.66	126.60	1,666.68	2,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	250.00	0.00	1,000.00	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	35.00	100.00	100.00
6125 · IT Computer Svc & Supply Exp	0.00	166.66	3,784.59	1,666.68	2,000.00
6126 · IT Copier Service & Supplies	234.36	250.00	2,300.13	2,500.00	3,000.00
6127 · IT Internet Credit Card Expense	393.85	333.34	2,227.00	3,333.32	4,000.00
6128 · IT Website Hosting Expense	162.59	666.66	9,224.57	6,666.68	8,000.00
6130 · Legal Expense	0.00	333.33	702.00	3,333.34	4,000.00
6135 · Association Membership Expense	0.00	0.00	95.00	0.00	0.00
6140 · Mileage & Fuel Reimburs Expense	0.00	0.00	0.00	150.00	150.00
6145 · Office Rent Expense	533.38	533.34	5,333.80	5,333.32	6,400.00
6147 · Office Phone & Internet Expense	237.76	250.00	4,792.01	2,500.00	3,000.00
6150 · Office Supplies Expense	58.29	208.00	2,780.97	2,084.00	2,500.00
6157 · Lewisburg Borough Loan	0.00	714.00	0.00	7,140.00	8,568.00
6158 · Lewisburg Borough Loan Int Exp	0.00	40.00	0.00	400.00	480.00
6159 · East Buffalo Twp Loan	0.00	717.20	0.00	7,172.00	8,606.40
6160 · PIRMA LIAB/WC INSURANCE	0.00	1,666.66	13,915.44	16,666.68	20,000.00
6165 · Postage Expense	0.00	40.00	292.00	420.00	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>1,620.23</b>	<b>6,335.85</b>	<b>49,709.11</b>	<b>66,132.70</b>	<b>78,304.40</b>
<b>6200 · Community Pool Expense</b>					
6205 · Hourly Wages-Front Office Exp	0.00	0.00	2,776.50	7,500.00	7,500.00
6206 · Houly Wages-Lifeguard Expense	0.00	0.00	33,363.67	30,000.00	30,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	11,689.25	0.00	0.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	200.00	1,500.00	1,500.00
6210 · Pool Management - Salary	0.00	0.00	0.00	9,500.00	9,500.00
6215 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	4,850.00	4,850.00
6226 · DEGENSTEIN GRANT POOL COSTS	0.00	0.00	10,491.00	20,000.00	20,000.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	522.00	1,500.00	1,500.00
6240 · Concessions Expense	1,229.52	0.00	8,384.97	7,500.00	7,500.00
6250 · Electricity Expense	1,752.37	0.00	8,525.85	8,200.00	8,200.00
6255 · License & Certification Expense	0.00	0.00	640.00	800.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	3,645.40	3,500.00	3,500.00
6263 · Chemicals Expense	0.00	0.00	7,313.62	6,000.00	6,000.00
6265 · Propane Expense	0.00	0.00	128.22	900.00	900.00
6267 · Testing Lab Expense	0.00	0.00	817.18	900.00	900.00
6270 · Repalrs & Parts Expense	0.00	0.00	8,000.95	10,000.00	10,000.00
6275 · Phone & Internet Expense	0.00	32.00	133.23	311.00	375.00
6280 · Supplies and Maintenance Exp	0.00	0.00	1,932.64	14,000.00	14,000.00
6285 · Water Sewer Expense	2,253.54	0.00	3,541.10	12,000.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	450.00	450.00
6295 · Other Pool Expense	0.00	0.00	16.95	1,000.00	1,000.00
<b>Total 6200 · Community Pool Expense</b>	<b>5,235.43</b>	<b>32.00</b>	<b>102,122.53</b>	<b>140,411.00</b>	<b>140,475.00</b>
<b>6300 · Park Expense</b>					
6310 · Houly Wage-Caretaker & Mowing	3,418.50	2,666.66	35,350.50	26,666.68	32,000.00
6315 · Emplr FICA & Payroll Tax Exp	0.00	266.66	0.00	2,666.68	3,200.00
6320 · Park Staff Training Expense	0.00	0.00	0.00	250.00	250.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	1,800.00	1,800.00
6326 · DEGENSTEIN GRANT PARK COSTS	0.00	0.00	718.60	0.00	0.00
6330 · Tennis / Pickleball Expense	0.00	0.00	1,285.15	400.00	400.00
6335 · Park Structural Expense	0.00	0.00	0.00	6,000.00	6,000.00

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Accrual Basis

**BUFFALO VALLEY RECREATION AUTHORITY**  
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6340 · Equip Maintenance & Repair Exp	10.00	300.00	3,014.64	3,000.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	2,079.80	175.00	7,241.67	1,750.00	2,100.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	183.88	2,500.00	2,500.00
6355 · Porta Potties Expense	0.00	200.00	1,900.00	2,000.00	2,400.00
6370 · Dumpster Expense	0.00	37.00	527.00	370.00	444.00
6390 · Other Expense Park Fund	0.00		73.11		
<b>Total 6300 · Park Expense</b>	<b>5,508.30</b>	<b>3,645.32</b>	<b>50,294.55</b>	<b>47,403.36</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	0.00	125.00	1,540.87	1,250.00	1,500.00
6440 · Electric Expense	0.00	250.00	0.00	2,500.00	3,000.00
6445 · Supplies Expense	0.00	125.00	0.00	1,250.00	1,500.00
6450 · Facility Maintenance Expense	0.00	166.66	0.00	1,666.68	2,000.00
6455 · Water Expense	0.00	83.34	0.00	833.32	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>0.00</b>	<b>750.00</b>	<b>1,540.87</b>	<b>7,500.00</b>	<b>9,000.00</b>
<b>6500 · Camp Expense</b>					
6510 · Camp Hourly Wage Expense	0.00	1,286.00	8,100.00	12,860.00	15,432.00
6515 · Emplr FICA & Payroll Tax Exp	0.00	128.60	0.00	1,286.00	1,543.20
6520 · Mini Camp AMERICORPS Exp	0.00	343.75	0.00	3,437.50	4,125.00
6526 · Program Management Health Ins	649.33	800.00	5,251.18	8,000.00	9,600.00
6530 · Mini Camp Supplies	0.00	450.00	-54.00	4,500.00	5,400.00
6550 · Camp Director/ Asst Salary Exp	0.00	400.00	117.00	2,800.00	3,600.00
6555 · Camp Mgr Wages	0.00	1,127.50	0.00	11,275.00	13,530.00
<b>Total 6500 · Camp Expense</b>	<b>649.33</b>	<b>4,535.85</b>	<b>13,414.18</b>	<b>44,158.50</b>	<b>53,230.20</b>
<b>6600 · Summer/Fall Camp Expense</b>					
6610 · Summer/Fall Camp Wage Expense	-6.45	0.00	54,196.98	41,250.00	41,250.00
6615 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	3,300.00	3,300.00
6620 · Summer/Fall Camp AMERICORPS Exp	0.00	0.00	0.00	2,062.50	2,062.50
6630 · Summer/Fall Camp Expense	0.00	0.00	4,719.90	5,000.00	5,000.00
6645 · Summer/Fall Camp Other Expenses	0.00	0.00	600.00	0.00	0.00
<b>Total 6600 · Summer/Fall Camp Expense</b>	<b>-6.45</b>	<b>0.00</b>	<b>59,516.88</b>	<b>51,612.50</b>	<b>51,612.50</b>
<b>6650 · Ice Rink Program Expense</b>					
6655 · Ice Rink Wage Expense	0.00	0.00	207.50	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	0.00		56.17		
6670 · Ice Rink Equipment Expenses	0.00		269.60		
6675 · Ice Rink Maintenance Expense	0.00		352.55		
6690 · Ice Rink Other Expense	0.00		60.00		
<b>Total 6650 · Ice Rink Program Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>945.82</b>	<b>300.00</b>	<b>300.00</b>
<b>6700 · Outdoor Recreation Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6800 · Non-BVRA Facility Program Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6900 · GYM Expense</b>					
6905 · Salaries Expense - Gymnastics	6,720.00	5,671.66	67,320.00	56,716.68	68,060.00
6910 · Hourly Wage Exp - Gymnastics	8,602.75	8,380.00	80,586.75	83,800.00	100,560.00
6915 · Emplr FICA & Payroll Tax Exp	0.00	1,125.00	0.00	11,250.00	13,500.00
6920 · GYM Health Ins Expense	3,101.32	3,090.00	25,560.00	30,900.00	37,080.00
6925 · GYM Staff Training Expense	0.00	125.00	1,149.30	1,250.00	1,500.00
6926 · DEGENSTEIN GRANT GYM COSTS	0.00	0.00	166.00	5,000.00	5,000.00
6930 · Program Instructor Expense	3,257.62	1,350.00	24,743.00	13,500.00	16,200.00
6935 · Team Expense	0.00	665.00	6,106.21	6,670.00	8,000.00
6940 · GYM Equipment Expense	1,500.00	834.00	5,604.38	8,332.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	260.18	700.00	840.00
6955 · Rent Expense	8,170.79	8,070.34	81,707.90	80,703.32	96,844.00
6960 · Supplies & Maintenance Expense	716.52	541.66	4,685.78	5,416.68	6,500.00
6990 · Other Expense - Gymnastics	0.00	0.00	397.40	0.00	0.00
<b>Total 6900 · GYM Expense</b>	<b>32,069.00</b>	<b>29,922.66</b>	<b>298,286.90</b>	<b>304,238.68</b>	<b>364,084.00</b>
<b>7500 · Special Event Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.00</b>	<b>172.00</b>
<b>Total Expense</b>	<b>54,049.47</b>	<b>52,983.20</b>	<b>680,608.82</b>	<b>740,039.70</b>	<b>845,506.10</b>
<b>Net Ordinary Income</b>	<b>-1,651.93</b>	<b>32,754.17</b>	<b>126,994.05</b>	<b>30,698.78</b>	<b>-3,855.62</b>
<b>Other Income/Expense</b>					

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11/07/22

Accrual Basis

# BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jan - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense					
9700 · Depreciation Expense Control	0.00	0.00	98,471.80	73,476.93	97,969.24
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>98,471.80</u>	<u>73,476.93</u>	<u>97,969.24</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>-98,471.80</u>	<u>-73,476.93</u>	<u>-97,969.24</u>
<b>Net Income</b>	<u><u>-1,651.93</u></u>	<u><u>32,754.17</u></u>	<u><u>28,522.25</u></u>	<u><u>-42,778.15</u></u>	<u><u>-101,824.86</u></u>

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Statement of Cash Flows**  
**October 2021**

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	Oct 21
<b>OPERATING ACTIVITIES</b>	
Net Income	34,845.67
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-13,314.80
1210 · Prepaid Invoices for Services	149.52
1240 · Prepaid Insurance	-1,785.92
2000 · Accounts Payable	-1,927.27
2165 · Bank of America CC 3087 7806	-76.00
2175 · Susquehanna Bank Credit Card	-1,770.69
2330 · Deferred Program Revenue	-757.50
2440 · PA Withholdings	356.49
2450 · Local Withholdings	-2,305.59
2460 · LST Withholdings	-342.00
2470 · PA Employee UC Withholdings	-72.39
2480 · PA Employer UC Tax Liability	-1,309.89
	11,689.63
<b>FINANCING ACTIVITIES</b>	
2510 · Borough of Lewisburg Loan	-715.46
	-715.46
Net cash increase for period	10,974.17
Cash at beginning of period	66,760.20
Cash at end of period	77,734.37

## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of October 31, 2022

11/07/22

Accrual Basis

	Oct 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	79,227.09
<b>Total 1010 · Cash Accounts (Control)</b>	<b>79,227.09</b>
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	27,187.63
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	2.48
<b>Total 1040 · SCB Designated Donations - 8701</b>	<b>30,974.22</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>111,200.01</b>
<b>Total Checking/Savings</b>	<b>111,200.01</b>
<b>Other Current Assets</b>	
1205 · Accounts Receivable Max Galaxy	8,790.00
1220 · Prepaid Expense (Control)	
1210 · Prepaid Invoices for Services	3,876.65
1240 · Prepaid Insurance	7,448.00
<b>Total 1220 · Prepaid Expense (Control)</b>	<b>11,324.65</b>
<b>Total Other Current Assets</b>	<b>20,114.65</b>
<b>Total Current Assets</b>	<b>131,314.66</b>
<b>Fixed Assets</b>	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-810,479.52
1502 · Pool Renovations - Other	1,125,664.00
<b>Total 1502 · Pool Renovations</b>	<b>315,184.48</b>
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-732,097.64
1503 · Park Improvements - Other	1,145,258.00
<b>Total 1503 · Park Improvements</b>	<b>413,160.36</b>
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,700.39
1504 · Park Equipment - Other	634,129.00
<b>Total 1504 · Park Equipment</b>	<b>9,428.61</b>
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,131.64
1505 · Equipment - Other	47,393.02
<b>Total 1505 · Equipment</b>	<b>261.38</b>
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-22,935.57
1507 · GYM Improvements - Other	68,450.49
<b>Total 1507 · GYM Improvements</b>	<b>45,514.92</b>

## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of October 31, 2022

11/07/22

Accrual Basis

	Oct 31, 22
1510 · Leasehold Improvement Office	2,709.66
<b>Total 1500 · Fixed Assets (Control)</b>	<b>786,259.41</b>
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
<b>Total Fixed Assets</b>	<b>1,565,114.41</b>
<b>Other Assets</b>	
1215 · Security Deposit	15,000.00
<b>Total Other Assets</b>	<b>15,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,711,429.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-10,700.95
<b>Total Accounts Payable</b>	<b>-10,700.95</b>
<b>Credit Cards</b>	
2175 · Susquehanna Bank Credit Card	793.64
<b>Total Credit Cards</b>	<b>793.64</b>
<b>Other Current Liabilities</b>	
2010 · Other Accounts Payable Accrual	3,876.65
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
<b>2400 · Payroll Liabilities</b>	
2410 · Federal Withholdings	-68.00
2420 · Social Security Withholdings	-166.22
2430 · Medicare Withholdings	-38.90
2440 · PA Withholdings	395.53
2450 · Local Withholdings	538.58
2460 · LST Withholdings	24.00
2470 · PA Employee UC Withholdings	16.50
2480 · PA Employer UC Tax Liability	83.06
2400 · Payroll Liabilities - Other	0.01
<b>Total 2400 · Payroll Liabilities</b>	<b>784.56</b>
<b>Total Other Current Liabilities</b>	<b>123,540.61</b>
<b>Total Current Liabilities</b>	<b>113,633.30</b>
<b>Long Term Liabilities</b>	
<b>2500 · Loans Payable (Control)</b>	
2510 · Borough of Lewisburg Loan	33,283.53
2520 · East Buffalo Township Loan	44,465.93
2550 · Less - Cur Port Long Term Debt	-17,654.40
<b>Total 2500 · Loans Payable (Control)</b>	<b>60,095.06</b>
<b>2999 · LONG-TERM LEASE OBLIG</b>	<b>677,630.00</b>
<b>Total Long Term Liabilities</b>	<b>737,725.06</b>
<b>Total Liabilities</b>	<b>851,358.36</b>
<b>Equity</b>	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,400,301.38
Net Income	28,522.25
<b>Total Equity</b>	<b>860,070.71</b>



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Accrual Basis

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Balance Sheet**  
As of October 31, 2022

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	Oct 31, 22
TOTAL LIABILITIES & EQUITY	<u>1,711,429.07</u>

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

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Date	Memo	Amount
<b>Oct 22</b>		
10/03/2022	Deposit	2,213.72
10/04/2022	Deposit	2,665.01
10/05/2022	Deposit	1,920.00
10/07/2022	Deposit	2,755.28
10/10/2022	Deposit	2,721.72
10/10/2022	Deposit	3,413.99
10/11/2022	Deposit	954.18
10/11/2022	Deposit	2,357.99
10/12/2022	Deposit	2,810.58
10/13/2022	Deposit	3,102.00
10/14/2022	Deposit	1,417.20
10/14/2022	Deposit	2,939.29
10/14/2022	Deposit	4,704.45
10/17/2022	Deposit	1,609.82
10/18/2022	Deposit	5,439.20
10/19/2022	Deposit	3,495.59
10/20/2022	Deposit	1,675.96
10/21/2022	Deposit	1,130.80
10/21/2022	Deposit	1,254.20
10/24/2022	Deposit	872.23
10/25/2022	Deposit	884.49
10/26/2022	Deposit	1,359.11
10/26/2022	Deposit	344.38
10/26/2022	Deposit	168.72
10/27/2022	Deposit	674.35
10/31/2022	Deposit	2,078.00
10/31/2022	Deposit	100.00
10/31/2022	Interest	21.78
<b>Oct 22</b>		

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Oct 22</b>			
10/05/2022	27796	RAMSEY, JEFFREY R	-2,907.62
10/06/2022	27777	COLE'S HARDWARE	-392.73
10/06/2022	27778	FISHERS DISPOSAL LLC	-58.00
10/10/2022	27797	RAMSEY, JEFFREY R	-350.00
10/10/2022	27799	W.A. DeHART, INC.	-1,229.52
10/12/2022	27800	CITIZENS' ELECTRIC COMPANY	-1,588.42
10/13/2022	27801	CITIZENS' ELECTRIC COMPANY	-58.88
10/14/2022	27802	AARON NOWELL	-1,500.00
10/14/2022	27803	CITIZENS' ELECTRIC COMPANY	-45.31
10/14/2022	27804	CITIZENS' ELECTRIC COMPANY	-59.76
10/17/2022	27805	PAWC	-18.99
10/17/2022	27806	PAWC	-1,944.25
10/17/2022	27807	UNITED CONCORDIA COMPANIES, INC	-214.68
10/17/2022	27808	W.A. DeHART, INC.	-182.77
10/17/2022	27809	PAWC	-24.42
10/17/2022	27810	MARCO (Copier Lease 2020-2025)	-234.36
10/17/2022	27811	DOMAIN LISTINGS do not pay	0.00
10/17/2022	27812	GEISINGER HEALTH PLANS	-3,535.97
10/17/2022	27813	LEWISBURG AREA JOINT SEWER AUTH...	-265.88
10/18/2022	27814	ORNDORF, CHERI	-339.00
10/20/2022	27815	EAST BUFFALO TOWNSHIP	-717.20
10/20/2022	27816	GSLHS DEVELOPMENT LLC	-8,704.17
10/20/2022	27817	LEWISBURG BOROUGH	-754.00
10/21/2022	27818	T-MOBILE	-237.76
10/25/2022	27819	CARD MEMBER SERVICE	0.00
<b>Oct 22</b>			