

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of June 30, 2025

07/31/25

Accrual Basis

	Jun 30, 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	115,339.39
Total 1010.10 · SCB General Operating - 9478	122,089.40
1010.15 · PLGIT BANK ACCOUT	82,198.76
Total 1010 · Cash Accounts (Control)	204,288.16
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	204,588.16
Total Checking/Savings	204,588.16
Other Current Assets	
1220 · Prepaid Expense (Control)	
1225 · Prepaid Rent	8,704.17
1240 · Prepaid Insurance	6,385.00
1220 · Prepaid Expense (Control) - Other	1,471.20
Total 1220 · Prepaid Expense (Control)	16,560.37
Total Other Current Assets	16,560.37
Total Current Assets	221,148.53
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-927,552.42
1502 · Pool Renovations - Other	1,197,889.00
Total 1502 · Pool Renovations	270,336.58
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-846,623.44
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	298,634.56
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-633,957.59
1504 · Park Equipment - Other	713,129.00
Total 1504 · Park Equipment	79,171.41
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	-35,520.43
1507 · GYM Improvements - Other	68,450.49

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of June 30, 2025

	Jun 30, 25
Total 1507 · GYM Improvements	35,639.72
Total 1500 · Fixed Assets (Control)	683,782.27
1999 · ASSET HELD UNDER LEASE OBLIG	509,075.00
Total Fixed Assets	1,192,857.27
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,429,005.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-6,084.61
Total Accounts Payable	-6,084.61
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	10,175.37
2300 · Deferred Revenue	
2330 · Deferred Program Revenue	14,120.71
Total 2300 · Deferred Revenue	14,120.71
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	105,350.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	2,791.76
2460 · LST Withholdings	94.00
2470 · PA Employee UC Withholdings	101.72
2480 · PA Employer UC Tax Liability	1,490.42
Total 2400 · Payroll Liabilities	4,477.90
Total Other Current Liabilities	151,778.38
Total Current Liabilities	145,693.77
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	9,155.53
2520 · East Buffalo Township Loan	21,515.53
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	13,016.66
2999 · LONG-TERM LEASE OBLIG	403,725.00
Total Long Term Liabilities	416,741.66
Total Liabilities	562,435.43
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,347,180.21
Net Income	-18,099.26
Total Equity	866,570.37
TOTAL LIABILITIES & EQUITY	1,429,005.80

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

June 2025

	Jun 25	Budget	\$ Over Budget	Jan - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	343.04	833.33	-490.29	109,082.46	117,046.52	-7,964.06	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...	35,817.15	30,540.00	5,277.15	50,174.03	42,490.00	7,684.03	94,000.00
4200 · Park Revenue (Control)	1,518.00	1,000.00	518.00	5,608.51	4,200.00	1,408.51	6,200.00
4400 · Camp Revenue	8,162.94	17,000.00	-8,837.06	54,788.45	63,000.00	-8,211.55	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	47,593.88	39,425.00	8,168.88	296,544.79	236,550.00	59,994.79	476,600.00
4862 · Gym Scholarship Donations	0.00			500.00			
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	93,435.01	88,798.33	4,636.68	517,472.24	463,436.52	54,035.72	943,593.00
Gross Profit	93,435.01	88,798.33	4,636.68	517,472.24	463,436.52	54,035.72	943,593.00
Expense							
6000 · Administrative Staff Expenses	12,963.01	13,208.33	-245.32	70,190.26	79,249.98	-9,059.72	158,500.00
6100 · General and Admin Expense	14,133.09	2,894.13	11,238.96	46,594.80	30,448.27	16,146.53	64,980.00
6200 · Community Pool Expense	33,735.31	37,552.19	-3,816.88	49,802.85	60,995.69	-11,192.84	145,845.00
6300 · Park Expense	6,050.74	7,050.04	-999.30	35,899.34	43,499.96	-7,600.62	84,700.00
6500 · Camp Expense	12,546.71	14,741.66	-2,194.95	18,253.95	19,916.66	-1,662.71	49,100.00
6650 · Ice Rink Program Expense	710.00	0.00	710.00	2,282.24	750.00	1,532.24	850.00
6900 · GYM Expense	39,979.72	36,539.25	3,440.47	262,606.44	220,235.50	42,370.94	439,471.00
7040 · ARPA Grant Expenses	765.00	0.00	765.00	1,530.00	0.00	1,530.00	0.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	120,883.58	111,985.60	8,897.98	487,159.88	455,096.06	32,063.82	943,713.74
Net Ordinary Income	-27,448.57	-23,187.27	-4,261.30	30,312.36	8,340.46	21,971.90	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	24,192.80	24,270.80	-78.00	48,411.62	48,541.60	-129.98	97,083.20
Total Other Expense	24,192.80	24,270.80	-78.00	48,411.62	48,541.60	-129.98	97,083.20
Net Other Income	-24,192.80	-24,270.80	78.00	-48,411.62	-48,541.60	129.98	-97,083.20
Net Income	-51,641.37	-47,458.07	-4,183.30	-18,099.26	-40,201.14	22,101.88	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

June 2025

	Jun 25	Budget	\$ Over Budget	Jan - Jun 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	0.00	0.00	0.00	68,621.14	68,621.00	0.14	137,242.00
4030 · Lewisburg Borough	0.00	0.00	0.00	38,425.50	38,425.50	0.00	76,851.00
4040 · Unrestricted Gifts							
4040.20 · Grants	0.00	833.33	-833.33	0.00	5,000.02	-5,000.02	10,000.00
4040.30 · Union County ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4040 · Unrestricted Gifts	0.00	833.33	-833.33	0.00	5,000.02	-5,000.02	10,000.00
4090 · Other Gen Rev & Interest Income	343.04			2,030.82			
Total 4000 · General Revenue (Control)	343.04	833.33	-490.29	109,082.46	117,046.52	-7,964.06	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	10,590.91	13,333.33	-2,742.42	10,590.91	13,333.33	-2,742.42	40,000.00
4120 · Concessions Revenue	7,176.00	5,666.67	1,509.33	7,176.00	5,666.67	1,509.33	17,000.00
4130 · Pool Membership Revenue	12,207.72	7,500.00	4,707.72	18,914.59	12,800.00	6,114.59	17,000.00
4140 · Parties and Rentals Revenue	2,093.95	1,300.00	793.95	4,143.96	3,050.00	1,093.96	8,000.00
4150 · Pool Programs Revenue	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	2,000.00
4160 · Swim Lessons - WSI Revenue	3,748.57	2,240.00	1,508.57	9,348.57	6,640.00	2,708.57	10,000.00
Total 4100 · Community Pool Revenue(Control)	35,817.15	30,540.00	5,277.15	50,174.03	42,490.00	7,684.03	94,000.00
4200 · Park Revenue (Control)							
4220 · Pavillion/Court/Field Rent Rev	980.00	1,000.00	-20.00	4,870.51	4,200.00	670.51	6,200.00
4240 · Tennis Court Rental Revenue	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4250 · Tennis Lesson Revenue	538.00	0.00	538.00	538.00	0.00	538.00	0.00
Total 4200 · Park Revenue (Control)	1,518.00	1,000.00	518.00	5,608.51	4,200.00	1,408.51	6,200.00
4400 · Camp Revenue							
4410 · Mini/Explorer Camp Enroll Rev	1,560.00	2,000.00	-440.00	2,610.00	8,000.00	-5,390.00	10,000.00
4450 · Summer Camp Revenue	6,602.94	15,000.00	-8,397.06	52,178.45	55,000.00	-2,821.55	75,000.00
Total 4400 · Camp Revenue	8,162.94	17,000.00	-8,837.06	54,788.45	63,000.00	-8,211.55	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	28,585.57	24,166.67	4,398.90	176,113.29	144,999.98	31,113.31	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	8,975.47	8,866.63	2,308.84	43,613.34	39,999.98	3,613.36	80,000.00
4835 · Gym Revenue - Private Lessons	3,818.76	2,083.33	1,735.43	21,856.19	12,500.02	9,356.17	25,000.00
4840 · GYM Rental Revenue							
4841 · Birthday Parties	730.00	2,333.33	-1,603.33	15,727.95	14,000.02	1,727.93	28,000.00
4842 · Kindertime	599.05	833.33	-234.28	5,801.71	5,000.02	801.69	10,000.00
4843 · Parents Night Out	440.00	300.00	140.00	3,145.00	1,800.00	1,345.00	3,600.00
4844 · Home School	360.00	375.00	-15.00	2,091.00	2,250.00	-159.00	4,500.00
4845 · Adult Open Gym	0.00			272.34			
Total 4840 · GYM Rental Revenue	2,129.05	3,841.66	-1,712.61	27,038.00	23,050.04	3,987.96	46,100.00
4850 · GYM Vending Revenue	185.03	186.67	18.36	945.12	999.98	-54.86	2,000.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	2,460.00	1,666.67	793.33	15,350.01	9,999.98	5,350.03	20,000.00
4870.20 · Youth Martial Arts Revenue	1,460.00	833.37	626.63	11,574.00	5,000.02	6,573.98	10,000.00
Total 4870 · Martial Arts Programs Revenue	3,920.00	2,500.04	1,419.96	26,924.01	15,000.00	11,924.01	30,000.00
Total 4800 · GYM Revenue	47,593.88	39,425.00	8,168.88	296,544.79	236,550.00	59,994.79	476,800.00
4862 · Gym Scholarship Donations	0.00			500.00			
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	93,435.01	88,798.33	4,636.68	517,472.24	463,436.52	54,035.72	943,593.00
Gross Profit	93,435.01	88,798.33	4,636.68	517,472.24	463,436.52	54,035.72	943,593.00
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	7,863.08	8,333.33	-470.25	47,832.52	49,999.98	-2,167.46	100,000.00
6020 · Employer FICA Tax Expense	4,356.64	3,583.33	773.31	18,870.30	21,500.02	-2,629.72	43,000.00
6040 · PA State UC2 Employer Tax Exp	743.29	666.67	76.62	3,487.44	3,999.98	-512.54	8,000.00
6070 · IRA Expense	0.00	625.00	-625.00	0.00	3,750.00	-3,750.00	7,500.00
Total 6000 · Administrative Staff Expenses	12,963.01	13,208.33	-245.32	70,190.26	79,249.98	-9,059.72	158,500.00
6100 · General and Admin Expense							
6105 · Accounting & Auditing Expense	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	41.67	-41.67	223.00	249.98	-26.98	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	300.00	249.98	50.02	500.00
6125 · IT Computer Svc & Supply Exp	2,057.25	250.00	1,807.25	3,110.88	1,500.00	1,610.88	3,000.00
6126 · IT Copier Service & Supplies	189.08	266.63	-77.57	1,350.62	1,599.98	-249.36	3,200.00
6127 · IT Internet Credit Card Expense	219.40	208.33	11.07	918.90	1,249.98	-331.08	2,500.00
6128 · IT Website Hosting Expense	84.80	1,000.00	-915.20	9,761.78	6,000.00	3,761.78	12,000.00
6130 · Legal Expense	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	3,315.00	3,315.00	0.00	6,830.00
6147 · Office Phone & Internet Expense	219.50	250.00	-30.50	1,353.69	1,500.00	-146.31	3,000.00
6150 · Office Supplies Expense	54.58	166.67	-112.09	680.91	999.98	-319.07	2,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 · PIRMA LIAB/WC INSURANCE	10,706.00	0.00	10,706.00	21,385.00	12,500.00	8,885.00	25,000.00
6165 · Postage Expense	0.00	33.33	-33.33	195.02	200.02	-5.00	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	14,133.09	2,894.13	11,238.96	46,594.80	30,448.27	16,146.53	64,980.00
6200 · Community Pool Expense							
6205 · Hrly Wages-Front Off/Concession	1,958.00	3,671.66	-1,713.66	2,198.00	3,671.66	-1,473.66	11,015.00
6206 · Hourly Wages-Lifeguard Expense	6,130.25	5,708.33	421.92	6,130.25	5,708.33	421.92	17,125.00
6207 · Hourly Wage-Pool Management Exp	5,957.25	7,430.33	-1,473.08	10,957.25	7,430.33	3,526.92	22,291.00
6208 · Hourly Wage-Swim Lesson/WSI Exp	159.15	2,001.00	-1,841.85	159.15	2,001.00	-1,841.85	6,003.00
6230 · Pool Swim Staff Training Exp	197.41	0.00	197.41	376.14	750.00	-373.86	750.00
6240 · Concessions Expense	4,689.77	4,000.00	689.77	4,689.77	4,000.00	689.77	12,000.00
6250 · Electricity Expense	712.10	750.00	-37.90	1,567.02	4,500.00	-2,932.98	9,000.00
6255 · License & Certification Expense	455.00	0.00	455.00	455.00	1,000.00	-545.00	1,000.00
6260 · Utilities	0.00	600.87	-600.87	884.64	3,605.02	-2,720.38	7,210.00
6263 · Chemicals Expense	3,338.44	3,873.33	-534.89	4,927.20	3,873.33	1,053.87	11,620.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

June 2025

	Jun 25	Budget	\$ Over Budget	Jan - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
6265 · Propane Expense	1,575.33	0.00	1,575.33	1,575.33	531.00	1,044.33	531.00
6267 · Testing Lab Expense	527.69	733.33	-205.64	527.69	733.33	-205.64	2,200.00
6270 · Repairs & Parts Expense	215.25	3,333.34	-3,118.09	2,959.58	10,000.00	-7,040.42	20,000.00
6280 · Supplies and Maintenance Exp	3,180.76	2,450.00	730.76	6,443.43	5,100.00	1,343.43	10,000.00
6285 · Water Sewer Expense	4,838.91	3,000.00	1,838.91	5,952.40	8,091.69	-2,139.29	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	33,735.31	37,552.19	-3,616.88	49,802.65	60,995.69	-11,192.84	145,845.00
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing	2,561.00	4,918.67	-2,355.67	22,222.00	29,499.98	-7,277.98	59,000.00
6320 · Park Staff Health Insurance	688.73	750.00	-61.27	4,081.98	4,500.00	-418.02	9,000.00
6330 · Tennis / Pickleball Expense	0.00	250.00	-250.00	0.00	500.00	-500.00	500.00
6340 · Equip Maintenance & Repair Exp	1,642.92	166.67	1,476.25	1,642.92	999.98	642.94	2,000.00
6345 · Gas, Supplies & Equipment Exp	454.09	500.00	-45.91	2,434.44	3,000.00	-565.56	6,000.00
6350 · Park Seasonal Prep & Landscape	0.00	200.00	-200.00	3,848.00	3,400.00	448.00	5,000.00
6355 · Porta Potties Expense	180.00	208.33	-28.33	860.00	1,249.98	-389.98	2,500.00
6370 · Dumpster Expense	38.00	58.37	-20.37	324.00	350.02	-26.02	700.00
6390 · Other Expense Park Fund	486.00	0.00	486.00	486.00	0.00	486.00	0.00
Total 6300 · Park Expense	6,050.74	7,050.04	-999.30	35,899.34	43,499.96	-7,600.62	84,700.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	7,075.52	8,333.33	-1,257.81	8,295.02	8,333.33	-38.31	25,000.00
6530 · Camp Supplies	1,685.25	1,000.00	685.25	1,882.91	1,300.00	582.91	3,000.00
6550 · Camp Director/ Asst Salary Exp	2,829.00	4,250.00	-1,421.00	4,473.50	8,500.00	-4,026.50	17,000.00
6560 · Utilities	163.84	625.00	-461.16	1,989.43	1,250.00	739.43	2,500.00
6590 · Camp Other Exp	793.10	533.33	259.77	1,613.09	533.33	1,079.76	1,800.00
Total 6500 · Camp Expense	12,546.71	14,741.66	-2,194.95	18,253.95	19,916.66	-1,662.71	49,100.00
6650 · Ice Rink Program Expense							
6655 · Ice Rink Wage Expense	710.00	0.00	0.00	1,305.00	50.00	487.70	100.00
6661 · Utilities	0.00	0.00	0.00	537.70	50.00	487.70	100.00
6665 · Ice Rink Concessions Expense	0.00	0.00	0.00	125.14	200.00	-74.86	250.00
6670 · Ice Rink Equipment Expenses	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6675 · Ice Rink Maintenance Expense	0.00	0.00	0.00	235.72	0.00	235.72	0.00
6650 · Ice Rink Program Expense - Other	0.00	0.00	0.00	78.68	0.00	78.68	0.00
Total 6650 · Ice Rink Program Expense	710.00	0.00	710.00	2,282.24	750.00	1,532.24	850.00
6900 · GYM Expense							
6905 · Salaries Expense - Gymnastics	7,712.00	8,089.58	-377.58	50,151.00	48,537.52	1,613.48	97,075.00
6910 · Hourly Wage Exp - Gymnastics	13,215.25	11,158.33	2,056.92	85,095.03	66,950.02	18,145.01	133,900.00
6920 · GYM Health Ins Expense	3,304.23	3,413.25	-109.02	19,875.72	20,479.50	-603.78	40,859.00
6925 · GYM Staff Training Expense	0.00	0.00	0.00	1,545.00	1,000.00	545.00	1,000.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	3,104.50	1,416.67	1,687.83	10,034.50	8,499.98	1,534.52	17,000.00
6930.20 · Kids M Arts Instructor Exp	2,314.05	1,416.67	897.38	8,372.25	8,499.98	-127.73	17,000.00
6930.40 · Gym Birthday Party Exp	650.00	0.00	650.00	6,957.50	0.00	6,957.50	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	6,068.55	2,833.34	3,235.21	25,364.25	16,999.96	8,364.29	34,000.00
6935 · Team Expense	89.99	455.67	-365.68	5,684.41	2,733.98	2,950.43	5,468.00
6940 · GYM Equipment Expense	93.68	833.33	-739.65	15,770.66	5,000.02	10,770.64	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	51,034.50	51,034.50	0.00	102,069.00
6960 · Supplies & Maintenance Expense	990.27	1,250.00	-259.73	7,918.34	7,500.00	418.34	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	0.00	0.00	73.83	0.00	73.83	0.00
Total 6900 · GYM Expense	39,979.72	36,539.25	3,440.47	262,606.44	220,235.50	42,370.94	439,471.00
7040 · ARPA Grant Expenses							
7040.10 · Pool Repairs/Renovations	765.00	0.00	765.00	1,530.00	0.00	1,530.00	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	1,530.00	0.00	1,530.00	0.00
7500 · Special Event Expense							
7590 · Other Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total 7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	120,883.58	111,985.60	8,897.98	487,159.88	455,096.06	32,063.82	943,713.74
Net Ordinary Income	-27,448.57	-23,187.27	-4,261.30	30,312.36	8,340.46	21,971.90	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	24,192.80	24,270.80	-78.00	48,411.62	48,541.60	-129.98	97,083.20
Total Other Expense	24,192.80	24,270.80	-78.00	48,411.62	48,541.60	-129.98	97,083.20
Net Other Income	-24,192.80	-24,270.80	78.00	-48,411.62	-48,541.60	129.98	-97,083.20
Net Income	-51,641.37	-47,458.07	-4,183.30	-18,099.26	-40,201.14	22,101.88	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY

Statement of Cash Flows

June 2025

	Jun 25
OPERATING ACTIVITIES	
Net Income	-51,641.37
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	53,523.32
2000 · Accounts Payable	-7,217.63
2330 · Deferred Program Revenue	-4,043.29
2450 · Local Withholdings	1,104.41
2460 · LST Withholdings	28.00
2470 · PA Employee UC Withholdings	39.91
2480 · PA Employer UC Tax Liability	743.29
Net cash provided by Operating Activities	-7,463.36
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	11,256.64
1553 · Accm Depr - Park Improvements	11,452.58
1554 · Accm Depr - Park Equipment	250.00
1557 · Accm Depr - GYM Improvements	1,233.58
Net cash provided by Investing Activities	24,192.80
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	15,258.24
Cash at beginning of period	189,329.92
Cash at end of period	204,588.16

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
June 2025

Date	Memo	Amount
Jun 25		
06/02/2025	Deposit	1,287.56
06/03/2025	Deposit	3,650.05
06/03/2025	Deposit	3,713.87
06/03/2025	Deposit	19,212.75
06/03/2025	Deposit	35,370.60
06/04/2025	Deposit	2,779.99
06/05/2025	Deposit	2,005.97
06/06/2025	Deposit	3,329.49
06/06/2025	Deposit	1,260.41
06/06/2025	Deposit	488.36
06/09/2025	Deposit	5,077.49
06/10/2025	Deposit	3,174.29
06/11/2025	Deposit	2,597.77
06/12/2025	Deposit	2,240.02
06/13/2025	Deposit	2,666.00
06/13/2025	Deposit	6,320.73
06/16/2025	Deposit	2,487.46
06/16/2025	Deposit	7,857.59
06/16/2025	Deposit	277.34
06/16/2025	Deposit	1,353.58
06/17/2025	Deposit	2,794.99
06/17/2025	Deposit	8,531.50
06/18/2025	Deposit	2,435.03
06/18/2025	Deposit	164.24
06/20/2025	Deposit	2,200.04
06/20/2025	Deposit	1,147.01
06/23/2025	Deposit	1,765.76
06/24/2025	Deposit	7,270.74
06/25/2025	Deposit	2,532.27
06/26/2025	Deposit	2,794.47
06/27/2025	Deposit	1,299.00
06/27/2025	Deposit	37.26
06/27/2025	Deposit	1,419.70
06/30/2025	Deposit	495.25
06/30/2025	Deposit	1,227.74
06/30/2025	Interest	49.04
Jun 25		

BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

June 2025

Date	Num	Name	Amount
Jun 25			
06/02/2025	28906	PETER BERGONIA	-400.00
06/02/2025	28907	GRACE WIAND	-329.77
06/02/2025	28908	RAMSEY, JEFFREY R	-2,415.00
06/02/2025	28909	W.A. DeHART, INC.	-1,617.90
06/02/2025		EZTESTPOOLS	-270.29
06/03/2025	28910	AMTRUST NORTH AMERICA	-3,067.00
06/03/2025	28911	GRACE WIAND	-269.84
06/04/2025	28912	B & S AUTOMOTIVE	-1,528.67
06/04/2025	28913	H A THOMSON CO	-10,679.00
06/04/2025	28914	HELLERS GAS - LEWISBURG	-748.28
06/04/2025	28915	W.A. DeHART, INC.	-18.24
06/04/2025	28916	KINT CORPORATION	-114.25
06/04/2025	28917	SILVERTIP INC	-87.00
06/05/2025	28918	RICHARD'S PORTABLE TOILETS	-180.00
06/05/2025	28919	WYATT WALTERS	-420.00
06/09/2025	28921	COLE'S HARDWARE	-1,002.67
06/09/2025	28922	GRACE WIAND	-257.78
06/11/2025	28925	AMTRUST NORTH AMERICA	-3,067.00
06/11/2025	28926	BUCKMAN'S INC	-1,398.64
06/11/2025	28927	CITIZENS' ELECTRIC COMPANY	-806.34
06/11/2025	28928	ERIE INSURANCE	-486.00
06/11/2025	28929	H A THOMSON CO	-4,572.00
06/11/2025	28930	MARCO (Copier Lease 2020-2025)	-189.06
06/11/2025	28931	PAWC	-4,658.21
06/11/2025	28932	W.A. DeHART, INC.	-818.60
06/12/2025	28933	PETER BERGONIA	-300.00
06/13/2025	28933	ROWE, JOHN (Reimburse)	-188.57
06/13/2025	28934	SHRAWDER, GABRIELLE (V)	-229.98
06/13/2025	28937	ALIYAH C MORALES	-105.77
06/16/2025	28938	EAST BUFFALO TOWNSHIP	-717.20
06/16/2025	28939	GSLHS DEVELOPMENT LLC	-9,058.25
06/16/2025	28940	LEWISBURG BOROUGH	-754.00
06/16/2025		VISTA PRINT	-122.39
06/17/2025	28941	BUCKMAN'S INC	-843.80
06/17/2025	28942	GEISINGER HEALTH PLANS	-3,741.10
06/17/2025	28943	PACE ANALYTICAL	-100.00
06/17/2025	28944	PAWC	-50.30
06/17/2025	28945	ROHRER BUS SERVICES	-385.00
06/17/2025	28946	UNITED CONCORDIA COMPANIES, INC	-214.68
06/17/2025	28947	W.A. DeHART, INC.	-475.12
06/18/2025	28948	HEAVEN'S BEST	0.00
06/18/2025	28949	PACE ANALYTICAL	-57.40
06/26/2025	28950	BEN REIMER	-48.17
06/26/2025	28951	BUCKMAN'S INC	-1,096.00
06/26/2025	28952	DEEANN BOBINIS	-10.71
06/26/2025	28953	FISHERS DISPOSAL LLC	-38.00
06/26/2025	28954	HELLERS GAS - LEWISBURG	-827.05
06/26/2025	28955	HIGHMARK BLUE SHIELD	-37.18
06/26/2025	28956	KARINA YODER (v)	-79.58
06/26/2025	28957	PACE ANALYTICAL	-100.00
06/26/2025	28958	ROHRER BUS SERVICES	-408.10
06/26/2025	28959	SIENNA DUNKLEBERGER (v)	-62.49
06/26/2025	28960	T-MOBILE	-219.50
06/26/2025	28961	W.A. DeHART, INC.	-1,752.12
06/27/2025		CARD MEMBER SERVICE	-2,249.50
06/28/2025	28962	HEAVEN'S BEST	-185.00
06/30/2025	28963	PETER BERGONIA	-300.00
06/30/2025	28964	A-1 LOCK & KEY	-113.10
06/30/2025	28965	GRACE WIAND	-508.40
06/30/2025	28966	RAMSEY, JEFFREY R	-2,621.50
06/30/2025	28967	RYAN GOLDBERG	-165.00
06/30/2025	28968	RAMSEY, JEFFREY R	-382.05
Jun 25			