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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of July 31, 2025

	Jul 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	308,918.86
Total 1010.10 · SCB General Operating - 9478	315,668.87
1010.15 · PLGIT BANK ACCOUT	82,504.24
Total 1010 · Cash Accounts (Control)	398,173.11
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	398,473.11
Total Checking/Savings	398,473.11
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	415,033.48
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 July 31, 2025

	Jul 31, 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	1,622,890.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-6,753.14
Total Accounts Payable	-6,753.14
Credit Cards	
2175 · Susquehanna Bank Credit Card	2,915.85
Total Credit Cards	2,915.85
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	10,175.37
2300 · Deferred Revenue	
2340 · PA Emergency Grant	225,958.50
Total 2300 · Deferred Revenue	225,958.50
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	1,264.78
2460 · LST Withholdings	22.00
2470 · PA Employee UC Withholdings	45.44
2480 · PA Employer UC Tax Liability	899.77
Total 2400 · Payroll Liabilities	2,231.99
Total Other Current Liabilities	379,534.26
Total Current Liabilities	375,696.97
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	8,401.53
2520 · East Buffalo Township Loan	20,798.33
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	11,545.46
2999 · LONG-TERM LEASE OBLIG	403,725.00
Total Long Term Liabilities	415,270.46
Total Liabilities	790,967.43
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	-52,746.31
Total Equity	831,923.32

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

	Jul 31, 25
TOTAL LIABILITIES & EQUITY	1,622,890.75

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

July 2025

	Jul 25	Budget	\$ Over Budget	Jan - Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	649.94	833.33	-183.39	109,732.40	117,879.85	-8,147.45	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...	50,257.92	28,675.01	21,582.91	100,431.95	71,165.01	29,266.94	94,000.00
4200 · Park Revenue (Control)	2,128.00	700.00	1,428.00	7,736.51	4,900.00	2,836.51	6,200.00
4400 · Camp Revenue	4,101.50	17,000.00	-12,898.50	58,889.95	80,000.00	-21,110.05	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	1,750.00	-1,750.00	0.00	1,750.00	-1,750.00	3,500.00
4800 · GYM Revenue	29,771.67	39,425.00	-9,653.33	326,316.46	275,975.00	50,341.46	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	86,909.03	88,383.34	-1,474.31	604,381.27	551,819.86	52,561.41	943,593.00
Gross Profit	86,909.03	88,383.34	-1,474.31	604,381.27	551,819.86	52,561.41	943,593.00
Expense							
6000 · Administrative Staff Expenses	13,664.35	13,208.33	456.02	83,854.61	92,458.31	-8,603.70	158,500.00
6100 · General and Admin Expense	2,084.84	2,894.17	-809.33	48,679.64	33,342.44	15,337.20	64,980.00
6200 · Community Pool Expense	49,673.97	37,552.16	12,121.81	99,476.82	98,547.85	928.97	145,845.00
6300 · Park Expense	5,538.56	6,800.04	-1,261.48	41,437.90	50,300.00	-8,862.10	84,700.00
6500 · Camp Expense	14,617.21	14,741.67	-124.46	32,871.16	34,658.33	-1,787.17	49,100.00
6650 · Ice Rink Program Expense	0.00	0.00	0.00	2,282.24	750.00	1,532.24	850.00
6900 · GYM Expense	35,977.15	36,539.25	-562.10	298,583.59	256,774.75	41,808.84	439,471.00
7040 · ARPA Grant Expenses	0.00	0.00	0.00	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	121,556.08	111,735.62	9,820.46	608,715.96	566,831.68	41,884.28	943,713.74
Net Ordinary Income	-34,647.05	-23,352.28	-11,294.77	-4,334.69	-15,011.82	10,677.13	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00	0.00	0.00	48,411.62	48,541.60	-129.98	97,083.20
Total Other Expense	0.00	0.00	0.00	48,411.62	48,541.60	-129.98	97,083.20
Net Other Income	0.00	0.00	0.00	-48,411.62	-48,541.60	129.98	-97,083.20
Net Income	-34,647.05	-23,352.28	-11,294.77	-52,746.31	-63,553.42	10,807.11	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

July 2025

	Jul 25	Budget	\$ Over Budget	Jan - Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)							
4010 · Annual Fund Drive Gifts	300.00	0.00	300.00	305.00	5,000.00	-4,695.00	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	0.00	833.33	-833.33	0.00	5,833.35	-5,833.35	10,000.00
4090 · Other Gen Rev & Interest Income	349.94			2,380.76			
Total 4000 · General Revenue (Control)	649.94	833.33	-183.39	109,732.40	117,879.85	-8,147.45	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	29,655.79	13,333.34	16,322.45	40,246.70	26,666.67	13,580.03	40,000.00
4120 · Concessions Revenue	9,311.13	5,666.67	3,644.46	16,487.13	11,333.34	5,153.79	17,000.00
4130 · Pool Membership Revenue	1,930.00	4,000.00	-2,070.00	20,844.59	16,800.00	4,044.59	17,000.00
4140 · Parties and Rentals Revenue	5,400.01	2,975.00	2,425.01	9,543.97	6,025.00	3,518.97	8,000.00
4150 · Pool Programs Revenue	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	2,000.00
4160 · Swim Lessons - WSI Revenue	3,960.99	2,200.00	1,760.99	13,309.56	8,840.00	4,469.56	10,000.00
Total 4100 · Community Pool Revenue(Control)	50,257.92	28,675.01	21,582.91	100,431.95	71,165.01	29,266.94	94,000.00
4200 · Park Revenue (Control)							
4220 · Pavilion/Court/Field Rent Rev	2,048.00	700.00	1,348.00	6,918.51	4,900.00	2,018.51	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	80.00	0.00	80.00	618.00	0.00	618.00	0.00
Total 4200 · Park Revenue (Control)	2,128.00	700.00	1,428.00	7,736.51	4,900.00	2,836.51	6,200.00
4400 · Camp Revenue							
4410 · Mini/Explorer Camp Enroll Rev	0.00	2,000.00	-2,000.00	2,610.00	10,000.00	-7,390.00	10,000.00
4450 · Summer Camp Revenue	4,101.50	15,000.00	-10,898.50	56,279.95	70,000.00	-13,720.05	75,000.00
Total 4400 · Camp Revenue	4,101.50	17,000.00	-12,898.50	58,889.95	80,000.00	-21,110.05	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	1,750.00	-1,750.00	0.00	1,750.00	-1,750.00	3,500.00
4800 · GYM Revenue							
4810 · Gymnastics Program Revenue	11,738.29	24,166.67	-12,428.38	187,851.58	169,166.65	18,684.93	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	9,322.50	6,666.67	2,655.83	52,935.84	46,666.65	6,269.19	80,000.00
4835 · Gym Revenue - Private Lessons	4,512.01	2,083.33	2,428.68	26,368.20	14,583.35	11,784.85	25,000.00
4840 · GYM Rental Revenue							
4841 · Birthday Parties	560.00	2,333.33	-1,773.33	16,287.95	16,333.35	-45.40	28,000.00
4842 · Kindertime	664.62	833.33	-168.71	6,466.33	5,833.35	632.98	10,000.00
4843 · Parents Night Out	260.00	300.00	-40.00	3,405.00	2,100.00	1,305.00	3,600.00
4844 · Home School	300.00	375.00	-75.00	2,391.00	2,625.00	-234.00	4,500.00
4845 · Adult Open Gym	0.00			272.34			
Total 4840 · GYM Rental Revenue	1,784.62	3,841.66	-2,057.04	28,822.62	26,891.70	1,930.92	46,100.00
4850 · GYM Vending Revenue	243.26	166.67	76.59	1,188.38	1,166.65	21.73	2,000.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	2,162.99	1,666.67	496.32	17,513.00	11,666.65	5,846.35	20,000.00
4870.20 · Youth Martial Arts Revenue	8.00	833.33	-825.33	11,582.00	5,833.35	5,748.65	10,000.00
Total 4870 · Martial Arts Programs Revenue	2,170.99	2,500.00	-329.01	29,095.00	17,500.00	11,595.00	30,000.00
Total 4800 · GYM Revenue	29,771.67	39,425.00	-9,653.33	326,316.46	275,975.00	50,341.46	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	88,909.03	88,383.34	-1,474.31	604,381.27	551,819.86	52,561.41	943,593.00
Gross Profit	88,909.03	88,383.34	-1,474.31	604,381.27	551,819.86	52,561.41	943,593.00
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	7,723.08	8,333.33	-610.25	55,555.60	58,333.31	-2,777.71	100,000.00
6020 · Employer FICA Tax Expense	5,028.22	3,583.33	1,444.89	23,898.52	25,083.35	-1,184.83	43,000.00
6040 · PA State UC2 Employer Tax Exp	913.05	666.67	246.38	4,400.49	4,666.65	-266.16	8,000.00
6070 · IRA Expense	0.00	625.00	-625.00	0.00	4,375.00	-4,375.00	7,500.00
Total 6000 · Administrative Staff Expenses	13,664.35	13,208.33	456.02	83,854.61	92,458.31	-8,603.70	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	80.00	41.67	38.33	303.00	291.65	11.35	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	350.00	291.65	58.35	500.00
6125 · IT Computer Svc & Supply Exp	183.17	250.00	-66.83	3,294.05	1,750.00	1,544.05	3,000.00
6126 · IT Copier Service & Supplies	189.06	266.67	-77.61	1,539.68	1,866.65	-326.97	3,200.00
6127 · IT Internet Credit Card Expense	139.90	208.33	-68.43	1,058.80	1,458.31	-399.51	2,500.00
6128 · IT Website Hosting Expense	84.80	1,000.00	-915.20	9,846.58	7,000.00	2,846.58	12,000.00
6130 · Legal Expense	273.00	83.33	189.67	273.00	583.35	-310.35	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	3,867.50	3,867.50	0.00	6,630.00
6147 · Office Phone & Internet Expense	231.71	250.00	-18.29	1,585.40	1,750.00	-164.60	3,000.00
6150 · Office Supplies Expense	300.70	166.67	134.03	981.61	1,166.65	-185.04	2,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00	0.00	0.00	0.00			
6160 · PIRMA LIAB/WC INSURANCE	0.00	33.33	-33.33	21,385.00	12,500.00	8,885.00	25,000.00
6165 · Postage Expense	0.00	0.00	0.00	195.02	233.35	-38.33	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	2,084.84	2,894.17	-809.33	48,679.64	33,342.44	15,337.20	64,980.00
6200 · Community Pool Expense							
6205 · Hrly Wages-Front Off/Concession	4,267.50	3,671.67	595.83	6,465.50	7,343.33	-877.83	11,015.00
6206 · Hourly Wages-Lifeguard Expense	12,153.25	5,708.33	6,444.92	18,283.50	11,416.66	6,866.84	17,125.00
6207 · Hourly Wage-Pool Management Exp	4,751.75	7,430.34	-2,678.59	15,709.00	14,860.67	848.33	22,291.00
6208 · Hourly Wage-Swim Lesson/WSI Exp	1,713.75	2,001.00	-287.25	1,872.90	4,002.00	-2,129.10	6,003.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	0.00	376.14	750.00	-373.86	750.00
6240 · Concessions Expense	8,118.67	4,000.00	4,118.67	12,808.44	8,000.00	4,808.44	12,000.00
6250 · Electricity Expense	2,076.80	750.00	1,326.80	3,643.82	5,250.00	-1,606.18	9,000.00
6255 · License & Certification Expense	0.00	0.00	0.00	455.00	1,000.00	-545.00	1,000.00
6260 · Utilities	0.00	600.83	-600.83	884.64	4,205.85	-3,321.21	7,210.00
6263 · Chemicals Expense	5,829.20	3,873.33	1,955.87	10,756.40	7,746.66	3,009.74	11,620.00
6265 · Propane Expense	0.00	0.00	0.00	1,575.33	531.00	1,044.33	531.00
6267 · Testing Lab Expense	619.80	733.33	-113.53	1,147.49	1,466.66	-319.17	2,200.00
6270 · Repairs & Parts Expense	1,689.36	3,333.33	-1,643.97	4,648.94	13,333.33	-8,684.39	20,000.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

July 2025

	Jul 25	Budget	\$ Over Budget	Jan - Jul 25	YTD Budget	\$ Over Budget	Annual Budget
6280 · Supplies and Maintenance Exp	3,745.35	2,450.00	1,295.35	10,188.78	7,550.00	2,838.78	10,000.00
6285 · Water Sewer Expense	4,708.54	3,000.00	1,708.54	10,660.94	11,091.69	-430.75	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	49,673.97	37,552.16	12,121.81	99,476.82	98,547.85	828.97	145,845.00
6300 · Park Expense							
6310 · Houltry Wage-Caretaker & Mowing	3,343.00	4,916.67	-1,573.67	25,565.00	34,416.65	-8,851.65	59,000.00
6320 · Park Staff Health Insurance	676.13	750.00	-73.87	4,758.11	5,250.00	-491.89	9,000.00
6330 · Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6340 · Equip Maintenance & Repair Exp	0.00	166.67	-166.67	1,642.92	1,166.65	476.27	2,000.00
6345 · Gas, Supplies & Equipment Exp	923.43	500.00	423.43	3,357.87	3,500.00	-142.13	6,000.00
6350 · Park Seasonal Prep & Landscape	0.00	200.00	-200.00	3,848.00	3,600.00	248.00	5,000.00
6355 · Porta Potties Expense	520.00	208.37	311.63	1,380.00	1,458.35	-78.35	2,500.00
6370 · Dumpster Expense	76.00	58.33	17.67	400.00	408.35	-8.35	700.00
6390 · Other Expense Park Fund	0.00	0.00	0.00	486.00	0.00	486.00	0.00
Total 6300 · Park Expense	5,538.56	6,800.04	-1,261.48	41,437.90	50,300.00	-8,862.10	84,700.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	9,372.02	8,333.33	1,038.69	17,667.04	16,666.66	1,000.38	25,000.00
6530 · Camp Supplies	851.96	1,000.00	-148.04	2,734.87	2,300.00	434.87	3,000.00
6560 · Camp Director/ Asst Salary Exp	2,541.50	4,250.00	-1,708.50	7,015.00	12,750.00	-5,735.00	17,000.00
6560 · Utilities	151.73	625.00	-473.27	2,141.16	1,875.00	266.16	2,500.00
6590 · Camp Other Exp	1,700.00	533.34	1,166.66	3,313.09	1,066.67	2,246.42	1,600.00
Total 6500 · Camp Expense	14,617.21	14,741.67	-124.46	32,871.16	34,658.33	-1,787.17	49,100.00
6650 · Ice Rink Program Expense	0.00	0.00	0.00	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	57,863.00	56,627.10	1,235.90	97,075.00
6910 · Hourly Wage Exp - Gymnastics	12,620.51	11,158.33	1,462.18	97,715.54	78,108.35	19,607.19	133,900.00
6920 · GYM Health Ins Expense	3,316.83	3,413.25	-96.42	23,192.55	23,892.75	-700.20	40,959.00
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	1,153.60	1,416.67	-263.07	11,188.10	9,916.65	1,271.45	17,000.00
6930.20 · Kids M Arts Instructor Exp	0.00	1,416.67	-1,416.67	8,372.25	9,916.65	-1,544.40	17,000.00
6930.40 · Gym Birthday Party Exp	200.00	0.00	200.00	7,157.50	0.00	7,157.50	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	1,353.60	2,833.34	-1,479.74	26,717.85	19,833.30	6,884.55	34,000.00
6935 · Team Expense	359.51	455.67	-96.16	6,043.92	3,189.65	2,854.27	5,468.00
6940 · GYM Equipment Expense	114.11	833.33	-719.22	15,884.77	5,833.35	10,051.42	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	59,540.25	59,540.25	0.00	102,069.00
6960 · Supplies & Maintenance Expense	1,790.77	1,250.00	540.77	9,709.11	8,750.00	959.11	15,000.00
6990 · Other Expense - Gymnastics	204.07	0.00	204.07	297.77	0.00	297.77	0.00
6990 · GYM Expense - Other	0.00			73.83			
Total 6900 · GYM Expense	35,977.15	36,539.25	-562.10	298,583.59	256,774.75	41,808.84	439,471.00
7040 · ARPA Grant Expenses	0.00	0.00	0.00	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	121,556.08	111,735.62	9,820.46	608,715.96	566,831.88	41,884.28	943,713.74
Net Ordinary Income	-34,647.05	-23,352.28	-11,294.77	-4,334.69	-15,011.82	10,677.13	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00	0.00	0.00	48,411.62	48,541.60	-129.98	97,083.20
Total Other Expense	0.00	0.00	0.00	48,411.62	48,541.60	-129.98	97,083.20
Net Other Income	0.00	0.00	0.00	-48,411.62	-48,541.60	129.98	-97,083.20
Net Income	-34,647.05	-23,352.28	-11,294.77	-52,746.31	-63,553.42	10,807.11	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
July 2025

Date	Memo	Amount
Jul 25		
07/01/2025	Deposit	2,005.99
07/01/2025	Deposit	12,001.50
07/01/2025	Deposit	9,207.00
07/01/2025	Deposit	2,858.00
07/02/2025	Deposit	1,325.12
07/03/2025	Deposit	983.25
07/07/2025	Deposit	318.18
07/07/2025	Deposit	1,235.01
07/07/2025	Deposit	1,140.74
07/08/2025	Deposit	4,741.72
07/09/2025	Deposit	383.73
07/09/2025	Deposit	1,126.70
07/09/2025	Deposit	29.05
07/10/2025	Deposit	254.99
07/10/2025	Deposit	471.25
07/10/2025	Deposit	9,065.40
07/11/2025	Deposit	682.26
07/11/2025	Deposit	39.70
07/14/2025	Deposit	621.01
07/15/2025	Deposit	6,472.76
07/15/2025	Deposit	1,231.50
07/16/2025	Deposit	707.00
07/16/2025	Deposit	263.59
07/17/2025	Deposit	800.00
07/17/2025	Deposit	200.75
07/17/2025	Deposit	6,766.26
07/18/2025	Deposit	270.00
07/21/2025	Deposit	1,207.00
07/22/2025	Deposit	2,027.73
07/22/2025	Deposit	161.24
07/23/2025	Deposit	610.50
07/24/2025	Deposit	6,208.19
07/25/2025	Deposit	89.33
07/25/2025	Deposit	459.00
07/28/2025	Deposit	418.00
07/29/2025	Deposit	7,842.90
07/30/2025	Deposit	5,353.23
07/30/2025	Deposit	1,024.82
07/30/2025	Deposit	225,958.50
07/31/2025	Deposit	2,034.50
07/31/2025	Deposit	998.73
07/31/2025	Deposit	342.75
07/31/2025	Interest	44.46
Jul 25		

BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

July 2025

Date	Num	Name	Amount
Jul 25			
07/01/2025	28969	BUCKMAN'S INC	-1,076.60
07/01/2025	28970	RICHARD'S PORTABLE TOILETS	-260.00
07/01/2025	28971	W.A. DeHART, INC.	-1,842.40
07/02/2025		CARD MEMBER SERVICE	-3,245.45
07/07/2025	28972	ASHLEY BORDER	-2,376.00
07/07/2025	28973	FISHERS DISPOSAL LLC	-76.00
07/07/2025	28974	GRACE WIAND	-82.51
07/07/2025	28975	PACE ANALYTICAL	-151.60
07/07/2025	28976	ROHRER BUS SERVICES	-385.00
07/07/2025	28977	W.A. DeHART, INC.	-1,537.53
07/08/2025	28978	PACE ANALYTICAL	-151.60
07/09/2025	28979	PETER BERGONIA	-300.00
07/15/2025	28980	BUCKMAN'S INC	-2,793.40
07/15/2025	28981	CAMP SUSQUE	-160.00
07/15/2025	28982	GEISINGER HEALTH PLANS	-3,741.10
07/15/2025	28983	MARCO (Copier Lease 2020-2025)	-189.06
07/15/2025	28984	PAWC	-4,687.09
07/15/2025	28985	STANDARD-JOURNAL NEWSPAPERS	-80.00
07/17/2025	28986	HEAVEN'S BEST	-185.00
07/17/2025	28987	COLE'S HARDWARE	-1,218.59
07/17/2025	28988	EAST BUFFALO TOWNSHIP	-717.20
07/17/2025	28989	GSLHS DEVELOPMENT LLC	-9,058.25
07/17/2025	28990	LEWISBURG BOROUGH	-754.00
07/21/2025		PA DEPT OF REVENUE	-426.25
07/22/2025	28991	BUCKMAN'S INC	-572.20
07/22/2025	28992	CITIZENS' ELECTRIC COMPANY	-2,182.18
07/22/2025	28993	CRAVITZ LAW OFFICE	-273.00
07/22/2025	28994	DAWN WARREN	-50.00
07/22/2025	28995	GRACE WIAND	-83.67
07/22/2025	28996	HIGHMARK BLUE SHIELD	-37.18
07/22/2025	28997	LEWISBURG AREA JOINT SEWER AUTH...	-67.80
07/22/2025	28998	PACE ANALYTICAL	-151.60
07/22/2025	28999	ROHRER BUS SERVICES	-770.00
07/22/2025	29000	T-MOBILE	-231.71
07/22/2025	29001	UNITED CONCORDIA COMPANIES, INC	-214.68
07/22/2025	29002	W.A. DeHART, INC.	-1,219.79
07/23/2025	29003	RAMSEY, JEFFREY R	-2,105.60
07/25/2025	29004	PACE ANALYTICAL	-165.00
07/25/2025	29005	W.A. DeHART, INC.	-641.68
07/28/2025	29006	PETER BERGONIA	-250.00
07/28/2025	29007	ADELINE LEWIS (V)	-32.00
07/29/2025	29008	BUCKMAN'S INC	-1,387.00
07/29/2025	29009	KNAUSS PLUMBING LLC	-1,689.36
07/29/2025	29010	ROHRER BUS SERVICES	-385.00
07/29/2025	29011	W.A. DeHART, INC.	-390.15
07/30/2025	29012	ROWE, JOHN (Reimburse)	-172.07
07/30/2025	29013	SHRAWDER, GABRIELLE (V)	-221.36
07/31/2025	29015	KATHI AUKERMAN	-120.00
07/31/2025	29016	RICHARD'S PORTABLE TOILETS	-260.00
Jul 25			

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
July 2025

	<u>Jul 25</u>
OPERATING ACTIVITIES	
Net Income	-34,647.05
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-668.53
2175 · Susquehanna Bank Credit Card	2,915.85
2330 · Deferred Program Revenue	4,043.29
2340 · PA Emergency Grant	225,958.50
2450 · Local Withholdings	-1,526.98
2460 · LST Withholdings	-72.00
2470 · PA Employee UC Withholdings	-56.28
2480 · PA Employer UC Tax Liability	-590.65
Net cash provided by Operating Activities	<u>195,356.15</u>
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
Net cash provided by Financing Activities	<u>-1,471.20</u>
Net cash increase for period	193,884.95
Cash at beginning of period	<u>204,588.16</u>
Cash at end of period	<u><u>398,473.11</u></u>