August 2025 Financial Statements

Reports included:

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

1) P&L statements –

   a. 4th Quarter funding from municipalities is in.

   b. Pool revenue is lower than expected due to closing before the end of August. Adding 3 additional lifeguards half way through the summer to each shift has made our payroll for the pool high. Water expenses (possible leak) and pipe repairs are also large part of expenses.

   c. Tennis lesson revenue includes the August Lewisburg Booster club fundraiser clinic.

   d. Summer camp revenue looks good- we had many last minute, end of summer registrations and balances paid up.

   e. Gymnastics program/team revenue looks great! We have one more session to come in before the end of the year. Gym equipment expense includes needed pommel horse.

2) Checks written – in addition to the regular rent and benefits payments, other large payments include:
   a. Miguel Acevado- gymnastics staff training
   b. Hillyards- removal/installation on flag pole area at the pool
   c. Resilite- pommel horse

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

	Aug 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	272,630.73
Total 1010.10 · SCB General Operating - 9478	279,380.74
1010.15 · PLGIT BANK ACCOUT	82,809.80
Total 1010 · Cash Accounts (Control)	362,190.54
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	362,490.54
Total Checking/Savings	362,490.54
Accounts Receivable	
1200 · Accounts Receivable	53,523.32
Total Accounts Receivable	53,523.32
Other Current Assets	
1220 · Prepaid Expense (Control)	
1210 · Prepaid Invoices for Services	-108.63
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)	16,451.74
Total Other Current Assets	16,451.74
Total Current Assets	432,465.60
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	

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

	Aug 31, 25		
1510 · Leasehold Improvement Office	2,709.66		
1557 · Accm Depr - GYM Improvements	-35,520.43		
1507 · GYM Improvements - Other	68,450.49		
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			**1,640,322.87**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			-10,548.65
Total Accounts Payable			-10,548.65
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		2,674.26	
2460 · LST Withholdings		50.00	
2470 · PA Employee UC Withholdings		95.90	
2480 · PA Employer UC Tax Liability		1,825.34	
Total 2400 · Payroll Liabilities			4,645.50
Total Other Current Liabilities			381,947.77
Total Current Liabilities			371,399.12
Long Term Liabilities			
2500 · Loans Payable (Control)			
2510 · Borough of Lewisburg Loan		7,647.53	
2520 · East Buffalo Township Loan		20,081.13	
2550 · Less - Cur Port Long Term Debt		-17,654.40	
Total 2500 · Loans Payable (Control)			10,074.26
2999 · LONG-TERM LEASE OBLIG			403,725.00
Total Long Term Liabilities			413,799.26
Total Liabilities			785,198.38
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			-29,545.14
Total Equity			855,124.49

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

	Aug 31, 25
TOTAL LIABILITIES & EQUITY	1,640,322.87

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
August 2025

	Aug 25	Budget	$ Over Budget	Jan - Aug 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	53,917.64	54,356.58	-438.94	163,650.04	172,236.43	-8,586.39	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...	20,368.02	22,634.99	-2,266.97	120,799.97	93,800.00	26,999.97	94,000.00
4200 · Park Revenue (Control)	1,295.00	700.00	595.00	9,031.51	5,600.00	3,431.51	6,200.00
4400 · Camp Revenue	6,668.00	5,000.00	1,668.00	65,557.95	85,000.00	-19,442.05	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	3,500.00	-3,500.00	3,500.00
4800 · GYM Revenue	58,495.69	39,425.00	19,070.69	384,812.15	315,400.00	69,412.15	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	140,744.35	123,866.57	16,877.78	745,125.62	675,686.43	69,439.19	943,593.00
Gross Profit	140,744.35	123,866.57	16,877.78	745,125.62	675,686.43	69,439.19	943,593.00
Expense							
6000 · Administrative Staff Expenses	14,621.54	13,208.33	1,413.21	98,476.15	105,666.64	-7,190.49	158,500.00
6100 · General and Admin Expense	2,115.71	13,144.17	-11,028.46	50,795.35	46,486.61	4,308.74	64,980.00
6200 · Community Pool Expense	41,433.84	37,052.19	4,381.65	140,910.66	135,600.04	5,310.62	145,845.00
6300 · Park Expense	7,392.54	8,000.00	-607.46	48,830.44	58,300.00	-9,469.56	84,700.00
6500 · Camp Expense	14,546.26	14,441.67	104.59	47,417.42	49,100.00	-1,682.58	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	37,433.29	36,539.25	894.04	336,016.88	293,314.00	42,702.88	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	117,543.18	122,385.61	-4,842.43	726,259.14	689,217.29	37,041.85	943,713.74
Net Ordinary Income	23,201.17	1,480.96	21,720.21	18,866.48	-13,530.86	32,397.34	-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	**23,201.17**	**1,480.96**	**21,720.21**	**-29,545.14**	**-62,072.46**	**32,527.32**	**-97,203.94**

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
August 2025

	Aug 25	Budget	$ Over Budget	Jan - Aug 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	305.00	5,000.00	-4,695.00	5,000.00
4020 · East Buffalo Township	34,310.57	34,310.50	0.07	102,931.71	102,931.50	0.21	137,242.00
4030 · Lewisburg Borough	19,212.75	19,212.75	0.00	57,638.25	57,638.25	0.00	76,851.00
4040 · Unrestricted Gifts							
4040.20 · Grants	0.00	833.33	-833.33	0.00	6,666.68	-6,666.68	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	6,666.68	-6,666.68	10,000.00
4090 · Other Gen Rev & Interest Income	394.32			2,775.08			
Total 4000 · General Revenue (Control)	53,917.64	54,356.58	-438.94	163,650.04	172,236.43	-8,586.39	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	13,143.53	13,333.33	-189.80	53,390.23	40,000.00	13,390.23	40,000.00
4120 · Concessions Revenue	4,856.34	5,666.66	-810.32	21,343.47	17,000.00	4,343.47	17,000.00
4130 · Pool Membership Revenue	102.91	0.00	102.91	20,947.50	16,800.00	4,147.50	17,000.00
4140 · Parties and Rentals Revenue	1,300.00	1,975.00	-675.00	10,843.97	8,000.00	2,843.97	8,000.00
4150 · Pool Programs Revenue	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	2,000.00
4160 · Swim Lessons - WSI Revenue	602.24	1,160.00	-557.76	13,911.80	10,000.00	3,911.80	10,000.00
4170 · Doggie Dips Revenue	184.00			184.00			
4100 · Community Pool Revenue(Control) - Other	179.00			179.00			
Total 4100 · Community Pool Revenue(Control)	20,368.02	22,634.99	-2,266.97	120,769.97	93,800.00	26,999.97	94,000.00
4200 · Park Revenue (Control)							
4220 · Pavillion/Court/Field Rent Rev	500.00	700.00	-200.00	7,418.51	5,600.00	1,818.51	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	795.00	0.00	795.00	1,413.00	0.00	1,413.00	0.00
Total 4200 · Park Revenue (Control)	1,295.00	700.00	595.00	9,031.51	5,600.00	3,431.51	6,200.00
4400 · Camp Revenue							
4410 · Mini/Explorer Camp Enroll Rev	0.00	0.00	0.00	2,610.00	10,000.00	-7,390.00	10,000.00
4450 · Summer Camp Revenue	6,668.00	5,000.00	1,668.00	62,947.95	75,000.00	-12,052.05	75,000.00
Total 4400 · Camp Revenue	6,668.00	5,000.00	1,668.00	65,557.95	85,000.00	-19,442.05	85,000.00
4550 · Ice Rink Revenue							
4580 · Ice Rink Donation Revenue	0.00	0.00	0.00	774.00	150.00	624.00	200.00
Total 4550 · Ice Rink Revenue	0.00	0.00	0.00	774.00	150.00	624.00	200.00
4600 · Outdoor Recreation Revenue							
4610 · Other Youth Program Rev	0.00	1,750.00	-1,750.00	0.00	3,500.00	-3,500.00	3,500.00
4620 · Other Adult Program Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4600 · Outdoor Recreation Revenue	0.00	1,750.00	-1,750.00	0.00	3,500.00	-3,500.00	3,500.00
4800 · GYM Revenue							
4810 · Gymnastics Program Revenue	40,088.77	24,166.67	15,922.10	227,940.35	193,333.32	34,607.03	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	8,840.94	6,666.67	2,174.27	61,776.78	53,333.32	8,443.46	80,000.00
4835 · Gym Revenue - Private Lessons	3,849.21	2,083.33	1,765.88	30,217.41	16,666.68	13,550.73	25,000.00
4840 · GYM Rental Revenue							
4841 · Birthday Parties	1,715.00	2,333.33	-618.33	18,002.95	18,666.68	-663.73	28,000.00
4842 · Kindertime	507.00	833.33	-326.33	6,973.33	6,666.68	306.65	10,000.00
4843 · Parents Night Out	340.00	300.00	40.00	3,745.00	2,400.00	1,345.00	3,600.00
4844 · Home School	185.00	375.00	-190.00	2,576.00	3,000.00	-424.00	4,500.00
4845 · Adult Open Gym	0.00			272.34			
Total 4840 · GYM Rental Revenue	2,747.00	3,841.66	-1,094.66	31,569.62	30,733.36	836.26	46,100.00
4850 · GYM Vending Revenue	134.77	166.67	-31.90	1,323.15	1,333.32	-10.17	2,000.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	1,600.00	1,666.67	-66.67	19,113.00	13,333.32	5,779.68	20,000.00
4870.20 · Youth Martial Arts Revenue	1,235.00	833.33	401.67	12,817.00	6,666.68	6,150.32	10,000.00
Total 4870 · Martial Arts Programs Revenue	2,835.00	2,500.00	335.00	31,930.00	20,000.00	11,930.00	30,000.00
Total 4800 · GYM Revenue	58,495.69	39,425.00	19,070.69	384,812.15	315,400.00	69,412.15	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	140,744.35	123,866.57	16,877.78	745,125.62	675,686.43	69,439.19	943,593.00
Gross Profit	140,744.35	123,866.57	16,877.78	745,125.62	675,686.43	69,439.19	943,593.00
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	8,183.08	8,333.33	-150.25	63,738.68	66,666.64	-2,927.96	100,000.00
6020 · Employer FICA Tax Expense	5,512.89	3,583.33	1,929.56	29,411.41	28,666.68	744.73	43,000.00
6040 · PA State UC2 Employer Tax Exp	925.57	666.67	258.90	5,326.06	5,333.32	-7.26	8,000.00
6070 · IRA Expense	0.00	625.00	-625.00	0.00	5,000.00	-5,000.00	7,500.00
Total 6000 · Administrative Staff Expenses	14,621.54	13,208.33	1,413.21	98,476.15	105,666.64	-7,190.49	158,500.00
6100 · General and Admin Expense							
6105 · Accounting & Auditing Expense	0.00	4,000.00	-4,000.00	4,000.00	4,000.00	0.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	41.67	-41.67	303.00	333.32	-30.32	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	400.00	333.32	66.68	500.00
6125 · IT Computer Svc & Supply Exp	213.36	250.00	-36.64	3,507.41	2,000.00	1,507.41	3,000.00
6126 · IT Copier Service & Supplies	189.06	266.67	-77.61	1,728.74	2,133.32	-404.58	3,200.00
6127 · IT Internet Credit Card Expense	139.90	208.33	-68.43	1,198.70	1,666.64	-467.94	2,500.00
6128 · IT Website Hosting Expense	78.44	1,000.00	-921.56	8,925.02	8,000.00	925.02	12,000.00
6130 · Legal Expense	0.00	83.33	-83.33	273.00	666.68	-393.68	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	4,420.00	4,420.00	0.00	6,630.00
6147 · Office Phone & Internet Expense	219.52	250.00	-30.48	1,804.92	2,000.00	-195.08	3,000.00
6150 · Office Supplies Expense	92.93	166.67	-73.74	1,074.54	1,333.32	-258.78	2,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 · PIRMA LIAB/WC INSURANCE	580.00	6,250.00	-5,670.00	21,965.00	18,750.00	3,215.00	25,000.00
6185 · Postage Expense	0.00	33.33	-33.33	195.02	266.68	-71.66	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	2,115.71	13,144.17	-11,028.46	50,795.35	46,486.61	4,308.74	64,980.00
6200 · Community Pool Expense							
6205 · Hrly Wages-Front Off/Concession	5,054.75	3,671.67	1,383.08	11,520.25	11,015.00	505.25	11,015.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

August 2025

	Aug 25	Budget	$ Over Budget	Jan - Aug 25	YTD Budget	$ Over Budget	Annual Budget
6206 · Houly Wages-Lifeguard Expense	16,740.50	5,708.34	11.032.16	35,024.00	17,125.00	17,899.00	17,125.00
6207 · Hourly Wage-Pool Management Exp	3,054.00	7,430.33	-4,376.33	18,763.00	22,291.00	-3,528.00	22,291.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	2,022.00	2,001.00	21.00	3,894.90	6.003.00	-2,108.10	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	886.74	4,000.00	-3,113.26	13,695.18	12,000.00	1,695.18	12,000.00
6250 · Electricity Expense	0.00	750.00	-750.00	3,643.82	6,000.00	-2,356.18	9,000.00
6255 · License & Certification Expense	0.00	0.00	0.00	455.00	1,000.00	-545.00	1,300.00
6260 · Utilities	2,014.35	600.83	1,413.52	2,898.99	4,806.68	-1,907.69	7,210.00
6263 · Chemicals Expense	2,463.60	3,873.34	-1,409.74	13,220.00	11,620.00	1,600.00	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	606.40	733.34	-126.94	1,753.89	2,200.00	-446.11	2,200.00
6270 · Repairs & Parts Expense	1,081.73	3,333.34	-2,251.61	5,730.67	16,666.67	-10,936.00	20,000.00
6280 · Supplies and Maintenance Exp	117.27	2,450.00	-2.332.73	10,306.05	10,000.00	306.05	10,000.00
6285 · Water Sewer Expense	7,392.50	2,500.00	4,892.50	18,053.44	13,591.69	4,461.75	15,000.00
6287 · Doggle 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	41,433.84	37,052.19	4,381.65	140,910.66	135,600.04	5,310.62	145,845.00
6300 · Park Expense							
6310 · Houlry Wage-Caretaker & Mowing	2,986.00	4,916.67	-1,930.67	28,551.00	39,333.32	-10,782.32	59.000.00
6320 · Park Staff Health Insuance	676.13	750.00	-73.87	5,434.24	6,000.00	-565.76	9,000.00
6330 · Tennis / Pickleball Expense	1,363.50	0.00	1,363.50	1,363.50	500.00	863.50	500.00
6340 · Equip Maintenance & Repair Exp	0.00	166.67	-166.67	1,642.92	1,333.32	309.60	2,000.00
6345 · Gas, Supplies & Equipment Exp	441.91	500.00	-58.09	3,799.78	4,000.00	-200.22	6,000.00
6350 · Park Seasonal Prep & Landscape	1,925.00	1,400.00	525.00	5,773.00	5,000.00	773.00	5,000.00
6355 · Porta Potties Expense	0.00	208.33	-208.33	1,380.00	1,666.68	-286.68	2,500.00
6370 · Dumpster Expense	0.00	58.33	-58.33	400.00	466.68	-66.68	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	7,392.54	8,000.00	-607.46	48,830.44	58,300.00	-9,469.56	84,700.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	9,222.51	8,333.34	889.17	26,889.55	25,000.00	1,889.55	25,000.00
6530 · Camp Supplies	27.40	700.00	-672.60	2,762.27	3,000.00	-237.73	3,000.00
6550 · Camp Director/ Asst Salary Exp	3,323.50	4,250.00	-926.50	10,338.50	17,000.00	-6,661.50	17,000.00
6560 · Utilities	228.85	625.00	-396.15	2,370.01	2,500.00	-129.99	2,500.00
6590 · Camp Other Exp	1,744.00	533.33	1.210.67	5,057.09	1.600.00	3,457.09	1,600.00
Total 6500 · Camp Expense	14,546.26	14.441.67	104.59	47,417.42	49,100.00	-1,682.58	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	85,575.00	64,716.68	858.32	97,075.00
6910 · Hourly Wage Exp - Gymnastics	13,035.01	11,158.33	1,876.68	110,750.55	89,266.68	21,483.87	133,900.00
6920 · GYM Health Ins Expense	3,316.83	3,413.25	-96.42	26.509.38	27,306.00	-796.62	40,959.00
6925 · GYM Staff Training Expense	668.00	0.00	668.00	2,213.00	1,000.00	1,213.00	1,000.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	0.00	1,416.67	-1.416.67	11,188.10	11,333.32	-145.22	17,000.00
6930.20 · Kids M Arts Instructor Exp	0.00	1,416.67	-1.416.67	8,372.25	11,333.32	-2,961.07	17,000.00
6930.40 · Gym Birthday Party Exp	1,030.00	0.00	1.030.00	8,187.50	0.00	8,187.50	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	1,030.00	2,833.34	-1,803.34	27,747.85	22,666.64	5,081.21	34,000.00
6935 · Team Expense	0.00	455.67	-455.67	6,043.92	3,645.32	2,398.60	5,468.00
6940 · GYM Equipment Expense	2,700.00	833.33	1,866.67	18,584.77	6,666.68	11,918.09	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	68,046.00	68,046.00	0.00	102,069.00
6960 · Supplies & Maintenance Expense	220.70	1.250.00	-1,029.30	9,929.81	10,000.00	-70.19	15,000.00
6990 · Other Expense - Gymnastics	245.00	0.00	245.00	542.77	0.00	542.77	0.00
6900 · GYM Expense - Other	0.00			73.63			
Total 6900 · GYM Expense	37,433.29	36.539.25	894.04	336,016.88	293,314.00	42,702.88	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	117,543.18	122,385.61	-4,842.43	726,259.14	689,217.29	37,041.85	943,713.74
Net Ordinary Income	23,201.17	1,480.96	21,720.21	18,866.48	-13,530.86	32,397.34	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00	0.00	0.00	48,411.52	48,541.60	-129.98	97,083.20
Total Other Expense	0.00	0.00	0.00	48,411.62	48,541.60	-128.98	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	23,201.17	1,480.96	21,720.21	-29,545.14	-62,072.46	32,527.32	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
August 2025

	Aug 25
OPERATING ACTIVITIES	
Net Income	23,201.17
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-53,523.32
1210 · Prepaid Invoices for Services	108.63
2000 · Accounts Payable	-3,795.51
2175 · Susquehanna Bank Credit Card	-2,915.85
2450 · Local Withholdings	1,409.48
2460 · LST Withholdings	28.00
2470 · PA Employee UC Withholdings	50.46
2480 · PA Employer UC Tax Liability	925.57
Net cash provided by Operating Activities	-34,511.37
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	-35,982.57
Cash at beginning of period	398,473.11
Cash at end of period	**362,490.54**

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
August 2025

Date	Memo	Amount
Aug 25		
08/01/2025	Deposit	1,163.98
08/04/2025	Deposit	1,860.02
08/05/2025	Deposit	3,352.02
08/06/2025	Deposit	75.41
08/06/2025	Deposit	1,802.02
08/07/2025	Deposit	4,400.01
08/08/2025	Deposit	2,339.52
08/11/2025	Deposit	2,556.52
08/12/2025	Deposit	2,382.76
08/12/2025	Deposit	16,379.01
08/12/2025	Deposit	475.00
08/13/2025	Deposit	1,750.02
08/14/2025	Deposit	1,647.24
08/14/2025	Deposit	6,161.20
08/15/2025	Deposit	2,389.29
08/15/2025	Deposit	1,213.40
08/15/2025	Deposit	49.87
08/18/2025	Deposit	1,831.28
08/18/2025	Deposit	358.75
08/19/2025	Deposit	4,488.02
08/20/2025	Deposit	815.01
08/21/2025	Deposit	1,955.02
08/21/2025	Deposit	6,625.00
08/22/2025	Deposit	1,954.03
08/25/2025	Deposit	1,755.02
08/26/2025	Deposit	5,818.57
08/27/2025	Deposit	3,095.04
08/28/2025	Deposit	2,058.53
08/28/2025	Deposit	4,806.00
08/28/2025	Deposit	4.31
08/28/2025	Deposit	1,120.83
08/29/2025	Deposit	15.00
08/29/2025	Deposit	999.01
08/31/2025	Interest	88.76
Aug 25		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
August 2025

Date	Num	Name	Amount
Aug 25			
08/01/2025	29017	MIGUEL ACEVADO	-668.00
08/07/2025	29020	EAST BUFFALO TOWNSHIP	-717.20
08/07/2025	29021	GRACE WIAND	-616.00
08/07/2025	29022	GSLHS DEVELOPMENT LLC	-9,058.25
08/07/2025	29023	GUFFY, JESSICA	-359.51
08/07/2025	29024	LEWISBURG BOROUGH	-754.00
08/07/2025	29025	W.A. DeHART, INC.	-830.27
08/11/2025	29026	PETER BERGONIA	-300.00
08/13/2025	29028	ADAM TRANSPORATION, LLC	-320.00
08/13/2025	29029	AMTRUST NORTH AMERICA	-580.00
08/13/2025	29030	BEN REIMER	-25.40
08/13/2025	29031	BUCKMAN'S INC	-2,463.60
08/13/2025	29032	CAMPUS THEATRE	-129.00
08/13/2025	29033	HEAVEN'S BEST	-185.00
08/13/2025	29034	HOOVER TRACTOR	-211.92
08/13/2025	29035	PACE ANALYTICAL	-303.20
08/13/2025	29036	ROHRER BUS SERVICES	-770.00
08/13/2025	29037	W.A. DeHART, INC.	-286.20
08/14/2025	29038	CITIZENS' ELECTRIC COMPANY	-2,168.00
08/14/2025	29039	HILLYARD'S LANDSCAPING	-2,450.00
08/14/2025	29040	MARCO (Copier Lease 2020-2025)	-189.06
08/14/2025	29041	PAWC	-127.40
08/14/2025	29042	RESILITE	-2,700.00
08/14/2025	29043	ROWE, JOHN (Reimburse)	-245.00
08/14/2025	29044	COLE'S HARDWARE	-1,989.73
08/14/2025		PA DEPT OF REVENUE	-553.08
08/20/2025	29045	ASHLEY BORDER	-870.00
08/20/2025	29046	GEISINGER HEALTH PLANS	-3,741.10
08/20/2025	29047	HIGHMARK BLUE SHIELD	-37.18
08/20/2025	29048	KNAUSS PLUMBING LLC	-1,081.73
08/20/2025	29049	PACE ANALYTICAL	-151.60
08/20/2025	29050	PAWC	-7,340.30
08/20/2025	29051	UNITED CONCORDIA COMPANIES, INC	-214.68
08/22/2025	29052	LEWISBURG GREEN DRAGON BOOSTER ...	-1,363.50
08/22/2025	29053	T-MOBILE	-219.52
08/27/2025	29055	PACE ANALYTICAL	-151.60
Aug 25			