

October 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. Session 6 gymnastics revenue was strong. Session 6 started in October and will run until the holidays. Birthday party rentals have picked up with the colder weather beginning. Adult and youth martial arts also look good!
- b. 6190 “Other general expense” for \$3000 is the check written to Penn Strategies to continue the pursuit of the LSA Grant.
- c. 4040 “Unrestricted gifts” is the money pulled from the FEMA/PEMA funds to pay for HRG. This is the first invoice for the tennis court project.
- d. 6295, “Other pool expense” is the check written to Bobby Cross for the sandblasting and painting of the pool to remedy the leak.

2) Checks written – in addition to the regular rent and benefits payments, other large payments include:

- a. HRG for \$11,118 from FEMA/PEMA grant to manage tennis court renovation.
- b. Bobby Cross for \$8200 to begin pool sandblasting and painting.
- c. Penn Strategies for \$3000 to continue LSC Grant process.

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	2,262.20
1040.20 · Park Projects/Maintenance	3,784.11
1040.30 · Skate Rink Donations	12,076.50
1040.40 · FEMA GRANT	703.70
1080 · SAKURA GARDEN CHECKING	41,574.94
1010.10 · SCB General Operating - 9478 - Other	
Total 1010.10 · SCB General Operating - 9478	60,401.45
1010.15 · PLGIT BANK ACCOUT	
1010.40 · FEMA Grant Savings	213,882.00
1010.15 · PLGIT BANK ACCOUT - Other	84,217.48
Total 1010.15 · PLGIT BANK ACCOUT	298,099.48
Total 1010 · Cash Accounts (Control)	358,500.93
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	358,800.93
Total Checking/Savings	358,800.93
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	375,361.30
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-938,809.06
1502 · Pool Renovations - Other	1,197,889.00
Total 1502 · Pool Renovations	259,079.94
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-858,076.02
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	287,181.98
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-634,207.59
1504 · Park Equipment - Other	713,129.00
Total 1504 · Park Equipment	78,921.41
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,393.02
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	0.00
1507 · GYM Improvements	

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of October 31, 2025

	Oct 31, 25
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-36,754.01
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	34,406.14
Total 1500 · Fixed Assets (Control)	659,589.47
1999 · ASSET HELD UNDER LEASE OBLIG	509,075.00
Total Fixed Assets	1,168,664.47
Other Assets	15,000.00
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,559,025.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-10,509.43
2000 · Accounts Payable	-10,509.43
Total Accounts Payable	-10,509.43
Credit Cards	1,361.38
2175 · Susquehanna Bank Credit Card	1,361.38
Total Credit Cards	1,361.38
Other Current Liabilities	10,175.37
2010 · Other Accounts Payable Accrual	214,840.50
2300 · Deferred Revenue	214,840.50
2340 · PA Emergency Grant	17,654.40
Total 2300 · Deferred Revenue	123,514.00
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	984.16
2450 · Local Withholdings	24.00
2460 · LST Withholdings	35.99
2470 · PA Employee UC Withholdings	190.51
2480 · PA Employer UC Tax Liability	1,234.66
Total 2400 · Payroll Liabilities	367,418.93
Total Other Current Liabilities	358,270.88
Total Current Liabilities	358,270.88
Long Term Liabilities	
2500 · Loans Payable (Control)	6,139.53
2510 · Borough of Lewisburg Loan	18,646.73
2520 · East Buffalo Township Loan	-17,654.40
2550 · Less - Cur Port Long Term Debt	7,131.86
Total 2500 · Loans Payable (Control)	403,725.00
2999 · LONG-TERM LEASE OBLIG	410,856.86
Total Long Term Liabilities	769,127.74
Total Liabilities	
Equity	3,943.84
3000 · Opening Balance Equity	5,227,906.00
3010 · Net Assets	-4,347,180.21
3200 · Unrestricted Net Assets	

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of October 31, 2025

	Oct 31, 25
Net Income	-94,771.60
Total Equity	789,898.03
TOTAL LIABILITIES & EQUITY	1,559,025.77

BUFFALO VALLEY RECREATION AUTHORITY **Profit & Loss Budget Performance** **October 2025**

	Oct 25	Budget	\$ Over Budget	Jan - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	12,435.46	833.33	11,602.13	176,497.65	173,903.09	2,594.56	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)	0.00	0.00	0.00	121,769.97	93,800.00	27,969.97	94,000.00
4200 · Park Revenue (Control)	-65.00	100.00	-165.00	11,808.41	6,000.00	5,808.41	6,200.00
4400 · Camp Revenue	176.00	0.00	176.00	66,252.95	85,000.00	-18,747.05	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	0.00	0.00	0.00	3,500.00	-3,500.00	3,500.00
4800 · GYM Revenue	74,894.33	39,425.00	35,469.33	497,754.32	394,250.00	103,504.32	476,600.00
4862 · Gym Scholarship Donations	-540.00			-40.00			
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	86,900.79	40,358.33	46,542.46	874,817.30	756,603.09	118,214.21	943,593.00
Gross Profit	86,900.79	40,358.33	46,542.46	874,817.30	756,603.09	118,214.21	943,593.00
Expense							
6000 · Administrative Staff Expenses	15,839.67	13,208.33	2,631.34	124,443.51	132,083.30	-7,639.79	158,500.00
6100 · General and Admin Expense	6,677.03	2,894.21	3,782.82	59,217.66	58,524.99	692.67	64,980.00
6200 · Community Pool Expense	11,115.25	1,550.83	9,564.42	164,558.58	142,935.03	21,623.55	145,845.00
6300 · Park Expense	4,874.38	6,600.00	-1,725.62	58,766.81	71,500.00	-12,733.19	84,700.00
6500 · Camp Expense	446.83	0.00	446.83	49,664.32	49,100.00	564.32	49,100.00
6650 · Ice Rink Program Expense	169.02	0.00	169.02	2,451.26	750.00	1,701.26	850.00
6900 · GYM Expense	48,248.22	36,539.25	11,708.97	425,234.34	366,392.50	58,841.84	439,471.00
7040 · ARPA Grant Expenses	0.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00
7060 · FEMA PEMA GRANT	11,118.00			11,118.00			
7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	98,488.40	60,792.62	37,695.78	896,984.48	821,285.82	75,698.66	943,713.74
Net Ordinary Income	-11,587.61	-20,434.29	8,846.68	-22,167.18	-64,682.73	42,515.55	-120.74
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00	0.00	0.00	72,604.42	72,812.40	-207.98	97,083.20
Total Other Expense	0.00	0.00	0.00	72,604.42	72,812.40	-207.98	97,083.20
Net Other Income	0.00	0.00	0.00	-72,604.42	-72,812.40	207.98	-97,083.20
Net Income	-11,587.61	-20,434.29	8,846.68	-94,771.60	-137,495.13	42,723.53	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
October 2025

	Oct 25	Budget	\$ Over Budget	Jan - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)							
4010 · Annual Fund Drive Gifts	200.00	0.00	200.00	505.00	5,000.00	-4,495.00	5,000.00
4020 · East Buffalo Township	0.00	0.00	0.00	102,931.71	102,931.50	0.21	137,242.00
4030 · Lewisburg Borough	0.00	0.00	0.00	57,638.25	57,638.25	0.00	76,851.00
4040 · Unrestricted Gifts	11,118.00	833.33	10,284.67	11,118.00	8,333.34	2,784.66	10,000.00
4090 · Other Gen Rev & Interest Income	1,117.46			4,304.69			
Total 4000 · General Revenue (Control)	12,435.46	833.33	11,602.13	176,497.65	173,903.09	2,594.56	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	0.00	0.00	0.00	53,685.23	40,000.00	13,685.23	40,000.00
4120 · Concessions Revenue	0.00	0.00	0.00	21,343.47	17,000.00	4,343.47	17,000.00
4130 · Pool Membership Revenue	0.00	0.00	0.00	20,947.50	16,800.00	4,147.50	17,000.00
4140 · Parties and Rentals Revenue	0.00	0.00	0.00	11,518.97	8,000.00	3,518.97	8,000.00
4150 · Pool Programs Revenue	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
4160 · Swim Lessons - WSI Revenue	0.00	0.00	0.00	13,911.80	10,000.00	3,911.80	10,000.00
4170 · Doggie Dips Revenue	0.00			184.00			
4100 · Community Pool Revenue(Control) - Other	0.00			179.00			
Total 4100 · Community Pool Revenue(Control)	0.00	0.00	0.00	121,769.97	93,800.00	27,969.97	94,000.00
4200 · Park Revenue (Control)							
4220 · Pavilion/Court/Field Rent Rev	-65.00	100.00	-165.00	10,195.41	6,000.00	4,195.41	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	0.00	0.00	0.00	1,413.00	0.00	1,413.00	0.00
Total 4200 · Park Revenue (Control)	-65.00	100.00	-165.00	11,808.41	6,000.00	5,808.41	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	176.00	0.00	176.00	63,642.95	75,000.00	-11,357.05	75,000.00
Total 4400 · Camp Revenue	176.00	0.00	176.00	66,252.95	85,000.00	-18,747.05	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	0.00	0.00	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	0.00	0.00	0.00	3,500.00	-3,500.00	3,500.00
4800 · GYM Revenue							
4810 · Gymnastics Program Revenue	49,244.41	24,166.67	25,077.74	296,043.25	241,666.66	54,376.59	290,000.00
4820 · Gymnastics Booster EQ Fundraise	52.00	0.00	52.00	106.84	0.00	106.84	3,500.00
4830 · Gymnastics Team Revenue	9,351.14	6,666.67	2,684.47	79,680.42	66,666.66	13,013.76	80,000.00
4835 · Gym Revenue - Private Lessons	4,639.61	2,083.33	2,556.28	38,888.88	20,833.34	18,055.54	25,000.00
4840 · GYM Rental Revenue							
4841 · Birthday Parties	6,300.00	2,333.33	3,966.67	25,427.96	23,333.34	2,094.62	28,000.00
4842 · Kindertime	614.14	833.33	-219.19	8,134.18	8,333.34	-199.16	10,000.00
4843 · Parents Night Out	1,000.00	300.00	700.00	5,445.02	3,000.00	2,445.02	3,600.00

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
October 2025

	Oct 25	Budget	\$ Over Budget	Jan - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
4844 · Home School	400.00	375.00	25.00	3,331.00	3,750.00	-419.00	4,500.00
4845 · Adult Open Gym	30.00			322.34			
4840 · GYM Rental Revenue - Other	0.00			1,000.00			
Total 4840 · GYM Rental Revenue	8,344.14	3,841.66	4,502.48	43,660.50	38,416.66	5,243.82	46,100.00
4850 · GYM Vending Revenue	193.03	166.67	26.36	1,794.43	1,666.66	127.77	2,000.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	1,800.00	1,666.67	133.33	22,113.00	16,666.66	5,446.34	20,000.00
4870.20 · Youth Martial Arts Revenue	1,270.00	833.33	436.67	15,467.00	8,333.34	7,133.66	10,000.00
Total 4870 · Martial Arts Programs Revenue	3,070.00	2,500.00	570.00	37,580.00	25,000.00	12,580.00	30,000.00
Total 4800 · GYM Revenue	74,894.33	39,425.00	35,469.33	497,754.32	394,250.00	103,504.32	476,600.00
4862 · Gym Scholarship Donations	-540.00			-40.00			
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	86,900.79	40,358.33	46,542.46	874,817.30	756,603.09	118,214.21	943,593.00
Gross Profit	86,900.79	40,358.33	46,542.46	874,817.30	756,603.09	118,214.21	943,593.00
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	11,644.24	8,333.33	3,310.91	82,601.00	83,333.30	-732.30	100,000.00
6020 · Employer FICA Tax Expense	3,991.64	3,583.33	408.31	36,154.30	35,833.34	320.96	43,000.00
6040 · PA State UC2 Employer Tax Exp	203.79	666.67	-462.88	5,668.21	6,666.66	-978.45	8,000.00
6070 · IRA Expense	0.00	625.00	-625.00	0.00	6,250.00	-6,250.00	7,500.00
Total 6000 · Administrative Staff Expenses	15,839.67	13,208.33	2,631.34	124,443.51	132,083.30	-7,639.79	158,500.00
6100 · General and Admin Expense							
6105 · Accounting & Auditing Expense	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
6110 · Advertising and Promotion Exp	65.02	41.67	23.35	571.42	416.66	154.76	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	500.00	416.66	83.34	500.00
6125 · IT Computer Svc & Supply Exp	223.87	250.00	-26.13	3,955.15	2,500.00	1,455.15	3,000.00
6126 · IT Copier Service & Supplies	189.06	266.67	-77.61	2,106.86	2,666.66	-559.80	3,200.00
6127 · IT Internet Credit Card Expense	413.85	208.37	205.48	1,752.45	2,083.34	-330.89	2,500.00
6128 · IT Website Hosting Expense	78.44	1,000.00	-921.56	10,081.90	10,000.00	81.90	12,000.00
6130 · Legal Expense	0.00	83.33	-83.33	273.00	833.34	-560.34	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	5,525.00	5,525.00	0.00	6,630.00
6147 · Office Phone & Internet Expense	2,018.92	250.00	1,768.92	4,043.36	2,500.00	1,543.36	3,000.00
6150 · Office Supplies Expense	85.37	166.67	-81.30	1,170.50	1,666.66	-496.16	2,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00	0.00	0.00	0.00	25,000.00	-3,036.00	25,000.00
6160 · PIRMA LAB/WC INSURANCE	0.00	33.33	-33.33	273.02	333.34	-60.32	400.00
6165 · Postage Expense	0.00	0.00			333.33	2,666.67	1,000.00
6190 · Other General Expense	3,000.00	0.00	3,000.00	3,000.00			
Total 6100 · General and Admin Expense	6,677.03	2,894.21	3,782.82	59,217.66	58,524.99	692.67	64,960.00
6200 · Community Pool Expense							
6205 · Htly Wages-Front Off/Concession	0.00	0.00	0.00	11,565.25	11,015.00	550.25	11,015.00
6206 · Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	35,942.50	17,125.00	18,817.50	17,125.00
6207 · Hourly Wage-Pool Management Exp	500.00	0.00	500.00	20,263.00	22,291.00	-2,028.00	22,291.00
6208 · Hourly Wage-Swim Lesson/WSI Exp	0.00	0.00	0.00	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	0.00	0.00	0.00	14,130.34	12,000.00	2,130.34	12,000.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

October 2025

	Oct 25	Budget	\$ Over Budget	Jan - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
6250 - Electricity Expense	234.39	750.00	-515.61	5,350.49	7,500.00	-2,149.51	9,000.00
6255 - License & Certification Expense	85.00	0.00	85.00	1,404.00	1,000.00	404.00	1,000.00
6260 - Utilities	170.59	600.83	-430.24	3,077.62	6,008.34	-2,930.72	7,210.00
6263 - Chemicals Expense	0.00	0.00	0.00	15,169.60	11,620.00	3,549.60	11,620.00
6265 - Propane Expense	746.78	0.00	746.78	3,047.19	531.00	2,516.19	531.00
6267 - Testing Lab Expense	151.60	0.00	151.60	2,200.00	2,200.00	-294.51	2,200.00
6270 - Repairs & Parts Expense	450.00	0.00	450.00	6,928.86	20,000.00	-13,071.14	20,000.00
6280 - Supplies and Maintenance Exp	-133.32	0.00	-133.32	10,222.68	10,000.00	222.68	10,000.00
6285 - Water Sewer Expense	710.21	200.00	510.21	23,080.52	14,791.69	8,288.83	15,000.00
6287 - Doggie Dips Expense	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6295 - Other Pool Expense	8,200.00	0.00	8,200.00	8,200.00	0.00	8,200.00	0.00
Total 6200 - Community Pool Expense	11,115.25	1,550.83	9,564.42	164,556.58	142,935.03	21,623.55	145,845.00
6300 - Park Expense							
6310 - Hourly Wage-Caretaker & Mowing	5,500.00	4,916.67	583.33	37,442.00	49,166.66	-11,724.66	59,000.00
6320 - Park Staff Health Insurance	676.13	750.00	-73.87	6,786.50	7,500.00	-713.50	9,000.00
6330 - Tennis / Pickleball Expense	0.00	0.00	0.00	1,363.50	500.00	863.50	500.00
6340 - Equip Maintenance & Repair Exp	-1,355.23	166.67	-1,521.90	287.69	1,666.66	-1,378.97	2,000.00
6345 - Gas, Supplies & Equipment Exp	53.46	500.00	-446.52	4,588.12	5,000.00	-411.88	6,000.00
6350 - Park Seasonal Prep & Landscape	0.00	0.00	0.00	5,773.00	5,000.00	773.00	5,000.00
6355 - Porta Potties Expense	0.00	208.33	-208.33	1,640.00	2,083.34	-443.34	2,500.00
6370 - Dumpster Expense	0.00	58.33	-58.33	400.00	583.34	-183.34	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	4,874.38	6,600.00	-1,725.62	58,766.81	71,500.00	-12,733.19	84,700.00
6500 - Camp Expense							
6510 - Camp Hourly Wage Expense	0.00	0.00	0.00	27,328.55	25,000.00	2,328.55	25,000.00
6530 - Camp Supplies	2.00	0.00	2.00	3,104.48	3,000.00	104.48	3,000.00
6550 - Camp Director/ Asst Salary Exp	0.00	0.00	0.00	10,948.00	17,000.00	-6,052.00	17,000.00
6560 - Utilities	170.62	0.00	170.62	2,791.99	2,500.00	291.99	2,500.00
6590 - Camp Other Exp	274.21	0.00	274.21	5,491.30	1,600.00	3,891.30	1,600.00
Total 6500 - Camp Expense	446.83	0.00	446.83	49,664.32	49,100.00	564.32	49,100.00
6650 - Ice Rink Program Expense							
6655 - Ice Rink Wage Expense	0.00	0.00	0.00	1,305.00	50.00	656.72	100.00
6661 - Utilities	169.02	0.00	169.02	706.72	200.00	-74.86	250.00
6665 - Ice Rink Concessions Expense	0.00	0.00	0.00	125.14	500.00	-500.00	500.00
6670 - Ice Rink Equipment Expenses	0.00	0.00	0.00	0.00			
6675 - Ice Rink Maintenance Expense	0.00			235.72			
6650 - Ice Rink Program Expense - Other	0.00			78.68			
Total 6650 - Ice Rink Program Expense	169.02	0.00	169.02	2,451.26	750.00	1,701.26	850.00
6900 - GYM Expense							
6905 - Salaries Expense - Gymnastics	11,586.00	8,089.58	3,478.42	84,855.00	80,895.84	3,959.16	97,075.00
6910 - Hourly Wage Exp - Gymnastics	20,766.26	11,158.33	9,607.93	145,347.67	111,583.34	33,764.23	133,900.00
6920 - GYM Health Ins Expense	3,316.83	3,413.25	-96.42	33,143.04	34,132.50	-989.46	40,969.00
6925 - GYM Staff Training Expense	0.00	0.00	0.00	2,213.00	1,000.00	1,213.00	1,000.00
6930 - Program Instructor Expense	0.00	1,416.67	-1,416.67	13,106.10	14,166.66	-1,060.56	17,000.00
6930.10 - Adult M Arts Instructor Exp	0.00	1,416.67	-1,416.67	10,747.88	14,166.66	-3,418.78	17,000.00
6930.20 - Kids M Arts Instructor Exp	2,200.00	0.00	2,200.00	11,187.50	0.00	11,187.50	0.00
6930.40 - Gym Birthday Party Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6930 - Program Instructor Expense - Other							

BUFFALO VALLEY RECREATION AUTHORITY **Profit & Loss Budget Performance** October 2025

	Oct 25	Budget	\$ Over Budget	Jan - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Total 6930 - Program Instructor Expense	2,200.00	2,833.34	-633.34	35,041.48	28,333.32	6,708.16	34,000.00
6935 - Team Expense	111.94	455.67	-343.73	6,441.89	4,556.66	1,885.23	5,468.00
6940 - GYM Equipment Expense	386.73	833.33	-446.60	18,971.50	8,333.34	10,638.16	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	85,057.50	85,057.50	0.00	102,069.00
6960 - Supplies & Maintenance Expense	1,392.71	1,250.00	142.71	12,806.21	12,500.00	306.21	15,000.00
6990 - Other Expense - Gymnastics	0.00	0.00	0.00	1,283.32	0.00	1,283.32	0.00
6900 - GYM Expense - Other	0.00			73.83			
Total 6900 - GYM Expense	48,248.22	36,539.25	11,708.97	425,234.34	366,392.50	58,841.84	439,471.00
7040 - ARPA Grant Expenses	0.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00
7060 - FEMA PEMA GRANT							
7060.10 - FEMA GRANT EXPENSES	11,118.00			11,118.00			
Total 7060 - FEMA PEMA GRANT	11,118.00			11,118.00			
7500 - Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	98,488.40	60,792.62	37,695.78	896,984.48	821,285.82	75,698.66	943,713.74
Net Ordinary Income	-11,587.61	-20,434.29	8,846.68	-22,167.18	-64,682.73	42,515.55	-120.74
Other Income/Expense							
9700 - Depreciation Expense Control	0.00	0.00	0.00	72,604.42	72,812.40	-207.98	97,083.20
Total Other Expense	0.00	0.00	0.00	72,604.42	72,812.40	-207.98	97,083.20
Net Other Income	0.00	0.00	0.00	-72,604.42	-72,812.40	207.98	-97,083.20
Net Income	-11,587.61	-20,434.29	8,846.68	-94,771.60	-137,495.13	42,723.53	-97,203.94

5:45 PM

11/17/25

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
October 2025

Date	Memo	Amount
Oct 25		
10/01/2025	Deposit	1,583.49
10/02/2025	Deposit	80.86
10/02/2025	Deposit	1,860.00
10/02/2025	Deposit	337.50
10/03/2025	Deposit	1,050.01
10/06/2025	Deposit	915.01
10/07/2025	Deposit	6,826.99
10/08/2025	Deposit	2,445.00
10/09/2025	Deposit	2,256.00
10/09/2025	Deposit	1,984.40
10/09/2025	Deposit	4,585.53
10/10/2025	Deposit	1,983.00
10/14/2025	Deposit	1,532.99
10/14/2025	Deposit	3,702.52
10/14/2025	Deposit	6,221.40
10/15/2025	Deposit	3,189.98
10/16/2025	Deposit	1,835.00
10/16/2025	Deposit	264.10
10/17/2025	Deposit	4,769.99
10/20/2025	Deposit	2,530.49
10/21/2025	Deposit	4,034.49
10/22/2025	Deposit	5,002.49
10/23/2025	Deposit	2,672.01
10/23/2025	Deposit	2,632.00
10/24/2025	Deposit	48.77
10/24/2025	Deposit	1,364.50
10/24/2025	Deposit	4,077.00
10/27/2025	Deposit	903.00
10/27/2025	Deposit	132.34
10/28/2025	Deposit	3,157.99
10/28/2025	Deposit	73.38
10/29/2025	Deposit	659.98
10/30/2025	Deposit	1,373.50
10/30/2025	Deposit	171.63
10/30/2025	Deposit	442.16
10/31/2025	Deposit	220.49
10/31/2025	Interest	29.95
Oct 25		

5:45 PM

11/17/25

BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

October 2025

Date	Num	Name	Amount
Oct 25			
10/01/2025	29084	WINDSTREAM	-70.95
10/07/2025	29085	HELLERS GAS - LEWISBURG	-746.78
10/08/2025	29086	WINDSTREAM	-137.59
10/15/2025	29087	MARCO (Copier Lease 2020-2025)	-189.06
10/15/2025	29088	PAWC	-113.39
10/15/2025	29089	UNITED CONCORDIA COMPANIES, INC	-214.68
10/16/2025	29090	LEWISBURG AREA JOINT SEWER AUTH...	-710.21
10/16/2025	29091	EAST BUFFALO TOWNSHIP	-717.20
10/16/2025	29092	GSLHS DEVELOPMENT LLC	-9,058.25
10/16/2025	29093	LEWISBURG BOROUGH	-754.00
10/17/2025	29094	GSLHS DEVELOPMENT LLC	-1,799.40
10/20/2025	29095	PACE ANALYTICAL	-151.60
10/20/2025	29096	CITIZENS' ELECTRIC COMPANY	-290.02
10/20/2025	29097	GEISINGER HEALTH PLANS	-3,741.10
10/20/2025	29098	HIGHMARK BLUE SHIELD	-37.18
10/20/2025	29099	T-MOBILE	-219.52
10/22/2025	29100	HERBERT, ROWLAND & GRUBIC, INC.	-11,118.00
10/22/2025	29101	BUFFALO VALLEY REPAIR	-219.43
10/22/2025	29102	COMMONWEALTH OF PENNSYLVANIA*	-35.00
10/22/2025	29103	ENERGY GYMNASTICS PARENTS GROUP	-540.00
10/22/2025	29104	HEAVEN'S BEST	-185.00
10/22/2025	29105	W.A. DeHART, INC.	-692.80
10/24/2025	29106	BOBBY CROSS PAINTING LLC	-8,200.00
10/27/2025	29107	PENN STRATEGIES	-3,000.00
10/27/2025	29108	SHRAWDER, GABRIELLE (V)	-260.05
10/27/2025	29109	KNAUSS PLUMBING LLC	-450.00
10/30/2025	29110	COMMONWEALTH OF PENNSYLVANIA*	-50.00
10/30/2025	29111	WINDSTREAM	-132.67
10/31/2025	29112	ELISABETH REED	-140.00
Oct 25			

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
October 2025

	<u>Oct 25</u>
OPERATING ACTIVITIES	
Net Income	-11,587.61
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	39.22
2175 · Susquehanna Bank Credit Card	1,086.61
2340 · PA Emergency Grant	-11,118.00
2450 · Local Withholdings	-2,378.60
2460 · LST Withholdings	-52.00
2470 · PA Employee UC Withholdings	-85.09
2480 · PA Employer UC Tax Liability	-1,793.19
Net cash provided by Operating Activities	-25,888.66
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	-27,359.86
Cash at beginning of period	386,160.79
Cash at end of period	<u><u>358,800.93</u></u>