

November 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. There is minimal gym program revenue due to it being mid session. Tons of birthday parties and extra parents night out dates raised gym rental revenue.
- b. The candle fundraiser is complete. We raised \$3816 for gym equipment expenses!
- c. The recdesk expense covers 2026 subscription

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

- a. Herbert, Rowland & Grubic for \$4842 for managing FEMA Grant project.
- b. DGS for \$1484 for Men's quick release rail (gym equipment)

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12/08/25

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of November 30, 2025

Nov 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

1040.30 · Skate Rink Donations

1040.40 · FEMA GRANT

1080 · SAKURA GARDEN CHECKING

1010.10 · SCB General Operating - 9478 - Other

Total 1010.10 · SCB General Operating - 9478

1010.15 · PLGIT BANK ACCOUT

1010.40 · FEMA Grant Savings

1010.15 · PLGIT BANK ACCOUT - Other

Total 1010.15 · PLGIT BANK ACCOUT

Total 1010 · Cash Accounts (Control)

1090 · Petty Cash (Control)

1090.10 · Petty Cash - Pool

1090.20 · Petty Cash - Pool Concessions

Total 1090 · Petty Cash (Control)

Total 1000 · Control Account

Total Checking/Savings

Accounts Receivable

1200 · Accounts Receivable

Total Accounts Receivable

Other Current Assets

1220 · Prepaid Expense (Control)

1225 · Prepaid Rent

1240 · Prepaid Insurance

1220 · Prepaid Expense (Control) - Other

Total 1220 · Prepaid Expense (Control)

12500 · Undeposited Funds

Total Other Current Assets

Total Current Assets

Fixed Assets

1500 · Fixed Assets (Control)

1502 · Pool Renovations

1552 · Accm Depr - Pool Improvements

1502 · Pool Renovations - Other

Total 1502 · Pool Renovations

1503 · Park Improvements

1553 · Accm Depr - Park Improvements

1503 · Park Improvements - Other

Total 1503 · Park Improvements

1504 · Park Equipment

1554 · Accm Depr - Park Equipment

1504 · Park Equipment - Other

Total 1504 · Park Equipment

1505 · Equipment

2,262.20

3,784.11

12,076.50

703.70

15,446.58

34,273.09

208,915.80

85,207.98

294,123.78

328,396.87

200.00

100.00

300.00

328,696.87

328,696.87

53,523.25

53,523.25

8,704.17

6,385.00

1,471.20

16,560.37

-19,212.75

-2,652.38

379,567.74

-938,809.06

1,197,889.00

259,079.94

-858,076.02

1,145,258.00

287,181.98

-634,207.59

713,129.00

78,921.41

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of November 30, 2025

	Nov 30, 25
1555 · Accm Depr - Equipment	-47,393.02
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	0.00
1507 · GYM Improvements	2,709.66
1510 · Leasehold Improvement Office	
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	
Total Other Assets	15,000.00
TOTAL ASSETS	1,563,232.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-2,184.29
2000 · Accounts Payable	
Total Accounts Payable	-2,184.29
Credit Cards	934.48
2175 · Susquehanna Bank Credit Card	
Total Credit Cards	934.48
Other Current Liabilities	10,175.37
2010 · Other Accounts Payable Accrual	
2300 · Deferred Revenue	214,840.50
2340 · PA Emergency Grant	
Total 2300 · Deferred Revenue	214,840.50
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	1,822.93
2450 · Local Withholdings	46.00
2460 · LST Withholdings	66.73
2470 · PA Employee UC Withholdings	317.83
2480 · PA Employer UC Tax Liability	
Total 2400 · Payroll Liabilities	2,253.49
Total Other Current Liabilities	368,437.76
Total Current Liabilities	367,187.95
Long Term Liabilities	
2500 · Loans Payable (Control)	5,385.53
2510 · Borough of Lewisburg Loan	17,929.53
2520 · East Buffalo Township Loan	-17,654.40
2550 · Less - Cur Port Long Term Debt	
Total 2500 · Loans Payable (Control)	5,660.66
2999 · LONG-TERM LEASE OBLIG	403,725.00
Total Long Term Liabilities	409,385.66

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of November 30, 2025

	Nov 30, 25
Total Liabilities	776,573.61
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	-98,011.03
Total Equity	786,658.60
TOTAL LIABILITIES & EQUITY	1,563,232.21

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12/08/25

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

November 2025

	Nov 25	Budget	\$ Over Budget	Jan - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	54,534.60	54,356.58	178.02	231,032.25	228,259.67	2,772.58	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...	0.00	0.00	0.00	121,769.97	93,800.00	27,969.97	94,000.00
4200 · Park Revenue (Control)	0.00	200.00	-200.00	11,808.41	6,200.00	5,608.41	6,200.00
4400 · Camp Revenue	0.00	0.00	0.00	66,252.95	65,000.00	-18,747.05	85,000.00
4650 · 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	27,136.97	41,175.00	-14,038.03	524,891.29	435,425.00	89,466.29	476,600.00
4862 · Gym Scholarship Donations	700.00			660.00			
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	82,371.57	95,731.58	-13,360.01	957,188.87	852,334.67	104,854.20	943,593.00
Gross Profit	82,371.57	95,731.58	-13,360.01	957,188.87	852,334.67	104,854.20	943,593.00
Expense							
6000 · Administrative Staff Expenses	14,088.94	13,208.33	880.61	138,532.45	145,291.63	-6,759.18	158,500.00
6100 · General and Admin Expense	8,802.87	3,227.50	5,575.37	68,020.53	61,752.49	6,268.04	64,980.00
6200 · Community Pool Expense	973.59	1,450.83	-477.24	165,532.17	144,385.86	21,146.31	145,845.00
6300 · Park Expense	6,797.35	6,600.00	197.35	65,564.16	78,100.00	-12,535.84	84,700.00
6500 · Camp Expense	240.00	0.00	240.00	49,904.32	49,100.00	804.32	49,100.00
6650 · Ice Rink Program Expense	178.80	0.00	178.80	2,630.06	750.00	1,880.06	850.00
6900 · GYM Expense	49,563.25	36,539.25	13,024.00	474,797.59	402,931.75	71,865.84	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	4,966.20			16,084.20			
7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	85,611.00	61,025.91	24,585.09	982,595.48	882,311.73	100,283.75	943,713.74
Net Ordinary Income	-3,239.43	34,705.67	-37,945.10	-25,406.61	-29,977.06	4,570.45	-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	-3,239.43	34,705.67	-37,945.10	-98,011.03	-102,789.46	4,778.43	-97,203.94

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

November 2025

	Nov 25	Budget	\$ Over Budget	Jan - Nov 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	505.00	5,000.00	-4,495.00	5,000.00
4020 - East Buffalo Township	34,310.50	34,310.50	0.00	137,242.21	137,242.00	0.21	137,242.00
4030 - Lewisburg Borough	19,212.75	19,212.75	0.00	76,851.00	76,851.00	0.00	76,851.00
4040 - Unrestricted Gifts							
4040.20 - Grants	0.00	833.33	-833.33	0.00	9,166.67	-9,166.67	10,000.00
4040.30 - Union County ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040.60 - FEMA PEMA GRANT	0.00			11,118.00			
Total 4040 - Unrestricted Gifts	0.00	833.33	-833.33	11,118.00	9,166.67	1,951.33	10,000.00
4090 - Other Gen Rev & Interest Income	1,011.35			5,316.04			
Total 4000 - General Revenue (Control)	54,534.60	54,356.58	178.02	231,032.25	228,259.67	2,772.58	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	0.00	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 - Pavillion/Court/Field Rent Rev	0.00	200.00	-200.00	10,195.41	6,200.00	3,995.41	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)	0.00	200.00	-200.00	11,808.41	6,200.00	5,608.41	6,200.00
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	0.00	0.00	0.00	2,810.00	10,000.00	-7,390.00	10,000.00
4450 - Summer Camp Revenue	0.00	0.00	0.00	63,842.95	75,000.00	-11,357.05	75,000.00
Total 4400 - Camp Revenue	0.00	0.00	0.00	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							
4810 - Gymnastics Program Revenue	2,155.70	24,188.87	-22,010.87	298,198.95	285,833.33	32,365.62	290,000.00
4820 - Gymnastics Booster EQ Fundraise	3,818.39	1,750.00	2,066.39	3,923.23	1,750.00	2,173.23	3,500.00
4830 - Gymnastics Team Revenue	9,178.88	6,886.67	2,312.21	88,859.30	73,333.33	15,525.97	80,000.00
4835 - Gym Revenue - Private Lessons	3,640.01	2,083.33	1,556.68	42,528.89	22,916.67	19,612.22	25,000.00
4840 - GYM Rental Revenue	6,003.55	3,841.66	2,161.89	48,864.05	42,258.34	7,405.71	46,100.00
4850 - GYM Vending Revenue	202.44	188.87	35.77	1,896.87	1,833.33	163.54	2,000.00
4870 - Martial Arts Programs Revenue	2,140.00	2,500.00	-360.00	39,720.00	27,500.00	12,220.00	30,000.00
Total 4800 - GYM Revenue	27,136.97	41,175.00	-14,038.03	524,891.29	435,425.00	89,466.29	476,800.00
4862 - Gym Scholarship Donations	700.00			660.00			
4950 - Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	82,371.57	95,731.58	-13,360.01	957,188.87	852,334.67	104,854.20	943,593.00
Gross Profit	82,371.57	95,731.58	-13,360.01	957,188.87	852,334.67	104,854.20	943,593.00
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	10,606.16	8,333.33	2,272.83	93,207.16	91,888.63	1,540.53	100,000.00
6020 - Employer FICA Tax Expense	3,355.46	3,583.33	-227.87	39,418.67	39,509.78	-93.09	43,000.00
6040 - PA State UC2 Employer Tax Exp	127.32	666.67	-539.35	5,815.53	7,333.33	-1,517.80	8,000.00
6070 - IRA Expense	0.00	625.00	-625.00	0.00	8,875.00	-8,875.00	7,500.00
Total 6000 - Administrative Staff Expenses	14,088.94	13,208.33	880.61	138,532.45	145,291.63	-6,759.18	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	0.00	41.67	-41.67	571.42	458.33	113.09	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	550.00	458.33	91.67	500.00
6125 - IT Computer Svc & Supply Exp	223.87	250.00	-26.13	4,179.02	2,750.00	1,429.02	3,000.00
6126 - IT Copier Service & Supplies	169.06	286.67	-77.61	2,295.92	2,933.33	-637.41	3,200.00
6127 - IT Internet Credit Card Expense	214.85	208.33	6.52	1,967.30	2,291.67	-324.37	2,500.00
6128 - IT Website Hosting Expense	7,297.19	1,000.00	6,297.19	17,379.09	11,000.00	6,379.09	12,000.00
6130 - Legal Expense	0.00	83.33	-83.33	273.00	916.67	-643.67	1,000.00
6145 - Office Rent Expense	552.50	552.50	0.00	6,077.50	6,077.50	0.00	6,830.00
6147 - Office Phone & Internet Expense	219.52	250.00	-30.48	4,262.88	2,750.00	1,512.88	3,000.00
6160 - Office Supplies Expense	55.88	166.67	-110.79	1,228.38	1,833.33	-606.95	2,000.00
6168 - Lewisburg Borough Loan Int Exp	0.00	0.00	0.00	0.00			
6169 - PIRMA LIAB/AVC INSURANCE	0.00	0.00	0.00	21,965.00	25,000.00	-3,035.00	25,000.00
6165 - Postage Expense	0.00	33.33	-33.33	273.02	366.67	-93.65	400.00
6190 - Other General Expense	0.00	333.33	-333.33	3,000.00	886.66	2,333.34	1,000.00
Total 6100 - General and Admin Expense	8,802.87	3,227.50	5,575.37	88,020.53	61,752.49	26,268.04	64,980.00
6200 - Community Pool Expense							
6205 - Hrlly 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	0.00	0.00	0.00	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	8,003.00	-4,108.10	8,003.00
6230 - Pool Swim Staff Training Exp	0.00	0.00	0.00	378.14	750.00	-371.86	750.00
6240 - Concessions Expense	0.00	0.00	0.00	14,130.34	12,000.00	2,130.34	12,000.00
6250 - Electricity Expense	229.44	750.00	-520.56	5,579.93	8,250.00	-2,670.07	9,000.00
6255 - License & Certification Expense	0.00	0.00	0.00	1,404.00	1,000.00	404.00	1,000.00
6260 - Utilities	94.15	600.83	-506.68	3,171.77	6,809.17	-3,437.40	7,210.00
6263 - Chemicals Expense	0.00	0.00	0.00	15,169.80	11,620.00	3,549.80	11,620.00
6265 - Propane Expense	0.00	0.00	0.00	3,047.19	531.00	2,516.19	531.00
6267 - Testing Lab Expense	0.00	0.00	0.00	1,905.49	2,200.00	-294.51	2,200.00
6270 - Repairs & Parts Expense	0.00	0.00	0.00	6,928.86	20,000.00	-13,071.14	20,000.00
6280 - Supplies and Maintenance Exp	850.00	0.00	650.00	10,872.68	10,000.00	872.68	10,000.00
6285 - Water Sewer Expense	0.00	100.00	-100.00	23,080.52	14,891.89	8,188.63	15,000.00
6287 - Doggie Dips Expense	0.00	0.00	0.00	0.00	100.00	-100.00	100.00

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

November 2025

	Nov 25	Budget	\$ Over Budget	Jan - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
6295 - Other Pool Expense	0.00	0.00	0.00	8,200.00	0.00	8,200.00	0.00
Total 6200 - Community Pool Expense	973.50	1,450.83	-477.24	165,532.17	144,385.86	21,146.31	145,845.00
6300 - Park Expense	5,200.00	4,916.87	283.33	42,542.00	54,083.33	-11,441.33	59,000.00
6310 - Hourly Wage-Caretaker & Mowing	1,431.30	750.00	681.30	8,217.80	8,250.00	-32.20	8,000.00
6320 - Park Staff Health Insurance	0.00	0.00	0.00	1,363.50	500.00	863.50	500.00
6330 - Tennis / Pickleball Expense	0.00	166.87	-166.87	287.69	1,833.33	-1,545.64	2,000.00
6340 - Equip Maintenance & Repair Exp	166.05	500.00	-333.95	4,754.17	5,500.00	-745.83	6,000.00
6345 - Gas, Supplies & Equipment Exp	0.00	0.00	0.00	5,773.00	5,000.00	773.00	5,000.00
6350 - Park Seasonal Prep & Landscape	0.00	208.33	-208.33	1,640.00	2,281.67	-641.67	2,500.00
6355 - Porta Potties Expense	0.00	58.33	-58.33	400.00	641.67	-241.67	700.00
6370 - Dumpster Expense	0.00	0.00	0.00	486.00	0.00	486.00	0.00
6390 - Other Expense Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 - Park Expense	6,797.35	6,600.00	197.35	85,564.16	78,100.00	-12,535.84	84,700.00
6500 - Camp Expense	0.00	0.00	0.00	27,328.55	25,000.00	2,328.55	25,000.00
6510 - Camp Hourly Wage Expense	0.00	0.00	0.00	3,104.48	3,000.00	104.48	3,000.00
6530 - Camp Supplies	0.00	0.00	0.00	10,848.00	17,000.00	-6,052.00	17,000.00
6550 - Camp Director/ Asst Salary Exp	0.00	0.00	0.00	2,791.99	2,500.00	291.99	2,500.00
6560 - Utilities	240.00	0.00	240.00	5,731.30	1,500.00	4,131.30	1,600.00
6590 - Camp Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 - Camp Expense	240.00	0.00	240.00	49,804.32	49,100.00	804.32	49,100.00
6650 - Ice Rink Program Expense	0.00	0.00	0.00	1,305.00	50.00	835.52	100.00
6655 - Ice Rink Wage Expense	178.80	0.00	178.80	885.52	50.00	835.52	100.00
6661 - Utilities	0.00	0.00	0.00	125.14	200.00	-74.86	250.00
6665 - Ice Rink Concessions Expense	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6670 - Ice Rink Equipment Expenses	0.00	0.00	0.00	235.72	0.00	235.72	0.00
6675 - Ice Rink Maintenance Expense	0.00	0.00	0.00	78.68	0.00	78.68	0.00
6680 - Ice Rink Program Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6650 - Ice Rink Program Expense	178.80	0.00	178.80	2,630.06	750.00	1,880.06	850.00
6900 - GYM Expense	7,712.00	8,089.58	-377.58	92,587.00	88,985.42	3,581.58	97,075.00
6905 - Salaries Expense - Gymnastics	18,519.75	11,158.33	7,361.42	163,887.32	122,741.67	41,125.65	133,900.00
6910 - Hourly Wage Exp - Gymnastics	6,337.51	3,413.25	2,924.26	39,480.55	37,545.75	1,934.80	40,859.00
6920 - GYM Health Ins Expense	0.00	0.00	0.00	2,213.00	1,000.00	1,213.00	1,000.00
6925 - GYM Staff Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6930 - Program Instructor Expense	1,134.00	1,416.87	-282.87	14,240.10	15,583.33	-1,343.23	17,000.00
6930.10 - Adult M Arts Instructor Exp	2,163.00	1,416.87	746.33	12,910.88	15,583.33	-2,672.45	17,000.00
6930.20 - Kids M Arts Instructor Exp	1,825.00	0.00	1,825.00	13,012.50	0.00	13,012.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6930 - Program Instructor Expense	5,122.00	2,833.34	2,288.66	40,153.48	31,166.66	8,986.82	34,000.00
6935 - Team Expense	584.90	455.67	129.23	7,026.79	5,012.33	2,014.46	5,488.00
6940 - GYM Equipment Expense	2,204.00	833.33	1,370.67	21,175.50	9,166.67	12,008.83	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	93,563.25	93,563.25	0.00	102,069.00
6960 - Supplies & Maintenance Expense	577.34	1,250.00	-672.66	13,383.55	13,750.00	-366.45	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	0.00	0.00	73.83	0.00	73.83	0.00
Total 6900 - GYM Expense	49,563.25	38,539.25	13,024.00	474,797.59	402,931.75	71,865.84	439,471.00
7040 - ARPA Grant Expenses	0.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00
7040.10 - Pool Repairs/Renovations	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00
7050 - FEMA PEMA GRANT	4,968.20	0.00	4,968.20	16,084.20	0.00	16,084.20	0.00
7060.10 - FEMA GRANT EXPENSES	4,968.20	0.00	4,968.20	16,084.20	0.00	16,084.20	0.00
Total 7050 - FEMA PEMA GRANT	4,968.20	0.00	4,968.20	16,084.20	0.00	16,084.20	0.00
7600 - Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
Total Expense	85,811.00	61,025.91	24,585.09	982,595.48	882,311.73	100,283.75	943,713.74
Net Ordinary Income	-3,239.43	34,705.67	-37,945.10	-25,406.61	-29,977.08	4,570.45	-120.74
Other Income/Expense	0.00	0.00	0.00	72,804.42	72,812.40	-207.98	97,083.20
Other Expense	0.00	0.00	0.00	72,804.42	72,812.40	-207.98	97,083.20
9700 - Depreciation Expense Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	-72,804.42	-72,812.40	207.98	-97,083.20
Net Other Income	0.00	0.00	0.00	-72,804.42	-72,812.40	207.98	-97,083.20
Net Income	-3,239.43	34,705.67	-37,945.10	-98,011.03	-102,789.46	4,778.43	-97,203.94

BUFFALO VALLEY RECREATION AUTHORITY

Statement of Cash Flows

November 2025

	Nov 25
OPERATING ACTIVITIES	
Net Income	-3,239.43
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-53,523.25
2000 · Accounts Payable	8,325.14
2175 · Susquehanna Bank Credit Card	-426.90
2450 · Local Withholdings	838.77
2460 · LST Withholdings	22.00
2470 · PA Employee UC Withholdings	30.74
2480 · PA Employer UC Tax Liability	127.32
Net cash provided by Operating Activities	-47,845.61
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	-49,316.81
Cash at beginning of period	358,800.93
Cash at end of period	<u>309,484.12</u>

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
November 2025

Date	Memo	Amount
Nov 25		
11/03/2025	Deposit	412.45
11/04/2025	Deposit	453.00
11/05/2025	Deposit	490.00
11/06/2025	Deposit	919.52
11/06/2025	Deposit	4,948.55
11/07/2025	Deposit	2,780.00
11/07/2025	Deposit	2,739.85
11/10/2025	Deposit	745.00
11/10/2025	Deposit	2,068.39
11/10/2025	Deposit	2,625.80
11/10/2025	Deposit	2,535.00
11/12/2025	Deposit	1,658.74
11/12/2025	Deposit	265.00
11/12/2025	Deposit	973.01
11/13/2025	Deposit	120.00
11/13/2025	Deposit	120.00
11/13/2025	Deposit	48.55
11/14/2025	Deposit	120.00
11/14/2025	Deposit	6,399.40
11/18/2025	Deposit	130.00
11/19/2025	Deposit	1,062.23
11/20/2025	Deposit	25.00
11/20/2025	Deposit	2,551.48
11/21/2025	Deposit	260.00
11/24/2025	Deposit	200.00
11/24/2025	Deposit	20,077.75
11/25/2025	Deposit	390.00
11/26/2025	Deposit	270.00
11/30/2025	Interest	20.85
Nov 25		

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BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

November 2025

Date	Num	Name	Amount
Nov 25			
11/05/2025	29113	RAMSEY, JEFFREY R	-3,297.00
11/05/2025	29114	RecDesk LLC	-7,218.75
11/05/2025	29115	ROWE, JOHN (Reimburse)	-232.32
11/05/2025	29116	WINDSTREAM	-137.59
11/07/2025	29117	GEISINGER HEALTH PLANS	-3,741.10
11/10/2025	29118	GUFFY, JESSICA	-352.58
11/10/2025	29119	MARCO (Copier Lease 2020-2025)	-189.06
11/10/2025	29120	PREMIER STUDIOS	-73.20
11/10/2025	29121	COLE'S HARDWARE	-39.22
11/10/2025	29122	EAST BUFFALO TOWNSHIP	-717.20
11/10/2025	29123	GSLHS DEVELOPMENT LLC	-9,058.25
11/10/2025	29124	LEWISBURG BOROUGH	-754.00
11/13/2025	29125	PAWC	-19.35
11/13/2025	29126	UNITED CONCORDIA COMPANIES, INC	-214.68
11/17/2025	29127	ADAM TRANSPORATION, LLC	-240.00
11/19/2025	29128	CITIZENS' ELECTRIC COMPANY	-320.09
11/19/2025	29129	W.A. DeHART, INC.	-468.44
11/19/2025	29130	HIGHMARK BLUE SHIELD	-37.18
11/19/2025	29131	STANDARD-JOURNAL NEWSPAPERS	-124.20
11/20/2025	29132	T-MOBILE	-219.52
11/24/2025	29133	GEISINGER HEALTH PLANS	-3,775.85
11/24/2025	29134	HERBERT, ROWLAND & GRUBIC, INC.	-4,842.00
11/25/2025	29135	DGS	-1,484.00
Nov 25			