

April 2026 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. Pool memberships are selling at about the same rate as last April.
- b. Parents Night out, Open gyms and birthday parties still tracking strong.
- c. Pool parties have started booking and we have many registrants for group swim lessons. Both look better than this time last year. We opened lessons earlier this year.
- d. Summer camp revenue looks great- we also opened camp registration earlier this year.
- e. Gym Session 3 registrations look good. Most session 3 registrations came in April.
- f. Martial Arts revenue is better than expected. Jeff has some new students.
- g. Pool management expenses include half of Curtis's hours now until September.
- h. Pool repair expense is covered by the Degenstein grant. It included the sand blasting and mortar repair at the pool last month.

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

- a. Dustin Martin for pool repair work (Degenstein Grant expense)
- b. PIRMA- Workers comp payment.

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	
1040.30 · Skate Rink Donations	3,784.11
1040.40 · FEMA GRANT	12,076.50
1010.10 · SCB General Operating - 9478 - Other	121,122.19
Total 1010.10 · SCB General Operating - 9478	136,982.80
1010.15 · PLGIT BANK ACCOUT	
1010.40 · FEMA Grant Savings	206,451.60
1010.15 · PLGIT BANK ACCOUT - Other	88,917.75
Total 1010.15 · PLGIT BANK ACCOUT	295,369.35
Total 1010 · Cash Accounts (Control)	432,352.15
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	432,652.15
Total Checking/Savings	432,652.15
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	449,212.52
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-961,322.34
1502 · Pool Renovations - Other	1,197,889.00
Total 1502 · Pool Renovations	236,566.66
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-880,981.18
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	264,276.82
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-634,707.59
1504 · Park Equipment - Other	713,129.00
Total 1504 · Park Equipment	78,421.41
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	-39,221.17

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
As of April 30, 2026

	Apr 30, 26
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	31,938.98
Total 1500 · Fixed Assets (Control)	611,203.87
1999 · ASSET HELD UNDER LEASE OBLIG	509,075.00
Total Fixed Assets	1,120,278.87
Other Assets	15,000.00
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,584,491.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-11,907.40
Total Accounts Payable	-11,907.40
Credit Cards	
2175 · Susquehanna Bank Credit Card	1,918.93
Total Credit Cards	1,918.93
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	10,175.37
2300 · Deferred Revenue	
2340 · PA Emergency Grant	207,534.30
Total 2300 · Deferred Revenue	207,534.30
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	675.31
2460 · LST Withholdings	16.00
2470 · PA Employee UC Withholdings	12.47
2480 · PA Employer UC Tax Liability	152.61
Total 2400 · Payroll Liabilities	856.39
Total Other Current Liabilities	359,734.46
Total Current Liabilities	349,745.99
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	1,615.53
2520 · East Buffalo Township Loan	14,343.53
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	-1,695.34
2999 · LONG-TERM LEASE OBLIG	403,725.00
Total Long Term Liabilities	402,029.66
Total Liabilities	751,775.65
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,460,837.24
Net Income	61,703.14

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of April 30, 2026

	Apr 30, 26
Total Equity	832,715.74
TOTAL LIABILITIES & EQUITY	1,584,491.39

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

April 2026

	Apr 26	Budget	\$ Over Budget	Jan - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	18.28	0.00	18.28	93,071.43	65,128.88	27,942.55	230,515.62
4001 · Carryover	0.00	0.00	0.00	0.00	0.00	0.00	7,997.48
4100 · Community Pool Revenue(Contr...	5,254.34	7,000.00	-1,745.66	8,924.34	7,000.00	1,924.34	123,180.00
4200 · Park Revenue (Control)	2,835.00	1,000.00	1,835.00	3,995.00	1,100.00	2,895.00	8,800.00
4400 · Camp Revenue	18,980.00	0.00	18,980.00	31,025.05	0.00	31,025.05	68,000.00
4550 · Ice Rink Revenue	0.00	0.00	0.00	477.95	400.00	77.95	400.00
4600 · Outdoor Recreation Revenue	862.50			862.50			
4800 · GYM Revenue	67,830.17	43,100.01	24,730.16	228,207.99	172,400.14	55,807.85	520,700.00
4862 · Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	95,780.29	51,100.01	44,680.28	366,239.26	246,529.02	119,710.24	960,093.10
Gross Profit	95,780.29	51,100.01	44,680.28	366,239.26	246,529.02	119,710.24	960,093.10
Expense							
6000 · Administrative Staff Expenses	11,100.11	13,583.32	-2,483.21	44,713.90	54,333.36	-9,619.46	171,000.00
6100 · General and Admin Expense	16,360.33	4,919.55	11,440.78	24,723.17	19,678.14	5,045.03	63,074.00
6200 · Community Pool Expense	9,796.59	500.00	9,296.59	12,946.90	500.00	12,446.90	145,300.00
6300 · Park Expense	3,684.15	8,237.53	-4,553.38	33,276.55	23,950.14	9,326.41	70,150.00
6500 · Camp Expense	88.82	1,600.00	-1,511.18	125.73	1,600.00	-1,474.27	42,500.00
6850 · Ice Rink Program Expense	0.00	61.00	-61.00	566.00	2,252.00	-1,686.00	2,500.00
6900 · GYM Expense	39,915.42	38,797.73	1,117.69	162,596.07	155,191.12	7,404.95	465,569.00
7020 · LSA Grant	-57,587.00			0.00			
7040 · Degenstein Grant Expenses	0.00			0.00			
7060 · FEMA PEMA GRANT	270.00			1,395.00			
Total Expense	23,628.42	67,699.13	-44,070.71	280,343.32	257,504.76	22,838.56	960,093.00
Net Ordinary Income	72,151.87	-16,599.12	88,750.99	85,895.94	-10,975.74	96,871.68	0.10
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00			24,192.80			
Total Other Expense	0.00			24,192.80			
Net Other Income	0.00			-24,192.80			
Net Income	72,151.87	-16,599.12	88,750.99	61,703.14	-10,975.74	72,678.88	0.10

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

April 2026

	Apr 26	Budget	\$ Over Budget	Jan - Apr 26	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	0.00	0.00	0.00	0.00
4020 - East Buffalo Township	0.00	0.00	0.00	35,339.75	35,339.75	0.00	141,359.00
4030 - Lewisburg Borough	0.00	0.00	0.00	19,789.13	19,789.13	0.00	79,158.62
4040 - Unrestricted Gifts							
4040.20 - Grants Degenstein	0.00	0.00	0.00	35,106.00	10,000.00	25,106.00	10,000.00
Total 4040 - Unrestricted Gifts	0.00	0.00	0.00	35,106.00	10,000.00	25,106.00	10,000.00
4090 - Other Gen Rev & Interest Income	18.28			2,836.55			
Total 4000 - General Revenue (Control)	18.28	0.00	18.28	93,071.43	65,128.88	27,942.55	230,515.62
4001 - Carryover	0.00	0.00	0.00	0.00	0.00	0.00	7,997.48
4100 - Community Pool Revenue (Control)							
4110 - Daily Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
4120 - Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
4130 - Pool Membership Revenue	1,979.34	7,000.00	-5,020.66	2,399.34	7,000.00	-4,600.66	21,000.00
4140 - Parties and Rentals Revenue	1,125.00	0.00	1,125.00	1,675.00	0.00	1,675.00	12,000.00
4180 - Swim Lessons - WSI Revenue	2,150.00	0.00	2,150.00	4,850.00	0.00	4,850.00	14,000.00
4170 - Doggie Dips Revenue	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total 4100 - Community Pool Revenue (Control)	5,254.34	7,000.00	-1,745.66	8,924.34	7,000.00	1,924.34	123,180.00
4200 - Park Revenue (Control)							
4220 - Pavilion/Court/Field Rent Rev	2,835.00	1,000.00	1,835.00	3,995.00	1,100.00	2,895.00	7,400.00
4250 - Tennis Lesson Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Total 4200 - Park Revenue (Control)	2,835.00	1,000.00	1,835.00	3,995.00	1,100.00	2,895.00	8,800.00
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4450 - Summer Camp Revenue	18,980.00	0.00	18,980.00	31,025.05	0.00	31,025.05	65,000.00
Total 4400 - Camp Revenue	18,980.00	0.00	18,980.00	31,025.05	0.00	31,025.05	68,000.00
4550 - Ice Rink Revenue							
4560 - Ice Rink Daily Sales Revenue	0.00			66.95			
4580 - Ice Rink Donation Revenue	0.00			409.00			
4550 - Ice Rink Revenue - Other	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Total 4550 - Ice Rink Revenue	0.00	0.00	0.00	477.95	400.00	77.95	400.00
4600 - Outdoor Recreation Revenue							
4610 - Other Youth Program Rev	862.50			862.50			
Total 4600 - Outdoor Recreation Revenue	862.50			862.50			
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	41,851.08	25,000.00	16,851.08	133,638.28	100,000.00	33,638.28	300,000.00
4820 - Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4830 - Gymnastics Team Revenue	8,337.33	9,000.00	-662.67	35,339.74	38,000.00	-2,660.26	108,000.00
4835 - Gym Revenue - Private Lessons	7,714.62	3,000.00	4,714.62	22,319.75	12,000.00	10,319.75	36,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	2,929.59	1,986.69	1,262.90	13,262.12	6,696.70	6,565.42	20,000.00
4842 - Kindertime	1,106.82	1,000.00	106.82	3,808.03	4,000.00	-191.97	12,000.00
4843 - Parents Night Out	1,120.00	333.33	786.67	5,030.01	1,333.38	3,696.63	4,000.00
4844 - Home School	512.33	225.00	287.33	1,200.05	900.00	300.05	2,700.00
Total 4840 - GYM Rental Revenue	5,668.74	3,225.02	2,443.72	23,301.21	12,900.06	10,401.15	38,700.00
4860 - GYM Vending Revenue	438.40	125.00	313.40	764.03	500.00	264.03	1,500.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	2,950.00	1,566.66	1,283.34	8,445.00	6,666.72	1,778.28	20,000.00
4870.20 - Youth Martial Arts Revenue	670.00	1,083.33	-213.33	4,400.00	4,333.36	66.64	13,000.00
Total 4870 - Martial Arts Programs Revenue	3,620.00	2,749.99	1,070.01	12,845.00	11,000.08	1,844.92	33,000.00
Total 4800 - GYM Revenue	87,830.17	43,100.01	24,730.16	228,207.99	172,400.14	55,807.85	520,700.00
4892 - Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	95,780.29	51,100.01	44,680.28	368,239.26	246,529.02	119,710.24	980,093.10
Gross Profit							
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	8,031.16	9,186.66	-1,135.50	32,054.64	36,666.64	-4,612.00	110,000.00
6020 - Employer FICA Tax Expense	2,760.09	3,666.66	-906.57	11,080.73	14,666.72	-3,585.99	44,000.00
6040 - PA State UC2 Employer Tax Exp	308.88	750.00	-441.14	1,576.53	3,000.00	-1,423.47	9,000.00
6070 - IRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 6000 - Administrative Staff Expenses	11,100.11	13,583.32	-2,483.21	44,713.90	54,333.36	-9,619.46	171,000.00
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6110 - Advertising and Promotion Exp	0.00	50.00	-50.00	-133.96	200.00	-333.96	600.00
6120 - Bank Charges and Fees Exp	24.80	45.00	-20.40	88.80	180.00	-91.20	540.00
6125 - IT Computer Svc & Supply Exp	179.77	292.00	-112.23	950.54	1,168.00	-217.46	3,504.00
6126 - IT Copier Service & Supplies	225.78	166.69	59.07	803.64	666.70	136.94	2,000.00
6127 - IT Internet Credit Card Expense	214.85	166.68	48.17	2,938.40	698.72	2,239.68	2,000.00
6128 - IT Website Hosting Expense	78.44	1,000.00	-921.56	512.51	4,000.00	-3,487.49	12,000.00
6130 - Legal Expense	0.00	83.35	-83.35	0.00	333.36	-333.36	1,000.00
6145 - Office Rent Expense	552.50	552.50	0.00	2,210.00	2,210.00	0.00	6,330.00
6147 - Office Phone & Internet Expense	204.52	250.00	-45.48	655.75	1,000.00	-344.25	3,000.00
6150 - Office Supplies Expense	15.89	125.00	-109.11	397.49	500.00	-102.51	1,500.00
6160 - PIRMA LAB/WC INSURANCE	14,864.00	2,000.00	12,864.00	18,222.00	8,320.00	9,902.00	25,000.00
6165 - Postage Expense	0.00	25.00	-25.00	78.00	100.00	-22.00	300.00
6190 - Other General Expense	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Total 6100 - General and Admin Expense	16,360.33	4,919.55	11,440.78	24,723.17	19,678.14	5,045.03	63,074.00
6200 - Community Pool Expense							
6205 - Hry Wages-Front Off/Concession	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
6206 - Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
6207 - Hourly Wage-Pool Management Exp	2,080.00	0.00	2,080.00	3,080.00	0.00	3,080.00	18,000.00
6208 - Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6230 - Pool Swim Staff Training Exp	0.00	250.00	-250.00	0.00	250.00	-250.00	500.00
6240 - Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
6250 - Electricity Expense	318.23	0.00	318.23	1,181.08	0.00	1,181.08	5,000.00
6255 - License & Certification Expense	50.00	250.00	-200.00	315.00	250.00	65.00	500.00

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance April 2026

	Apr 26	Budget	\$ Over Budget	Jan - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
6260 - Utilities	24.86	0.00	24.86	131.73	0.00	131.73	2,300.00
6263 - Chemicals Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00
6265 - Propane Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
6267 - Testing Lab Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
6270 - Repairs & Parts Expense	5,850.00	0.00	5,850.00	6,774.00	0.00	8,774.00	12,000.00
6280 - Supplies and Maintenance Exp	1,205.45	0.00	1,205.45	1,242.94	0.00	1,242.94	10,000.00
6285 - Water Sewer Expense	289.95	0.00	289.95	212.15	0.00	212.15	16,000.00
Total 6200 - Community Pool Expense	9,796.59	500.00	9,296.59	12,946.80	500.00	12,446.90	145,300.00
6300 - Park Expense							
6310 - Hourly Wage-Caretaker & Mowing	2,315.00	3,800.00	-1,485.00	14,503.00	15,200.00	-697.00	45,600.00
6320 - Park Staff Health Insurance	797.04	708.33	88.71	2,432.89	2,833.36	-400.37	8,500.00
6330 - Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
6335 - Park Structural Expense	0.00	0.00	0.00	8,756.00	0.00	8,756.00	0.00
6340 - Equip Maintenance & Repair Exp	0.00	145.83	-145.83	1,462.50	583.36	879.14	1,750.00
6345 - Gas, Supplies & Equipment Exp	340.11	375.00	-34.89	1,399.06	1,500.00	-100.94	4,500.00
6350 - Park Seasonal Prep & Landscape	0.00	3,000.00	-3,000.00	3,825.00	3,000.00	825.00	6,000.00
6355 - Porta Potties Expense	0.00	166.68	-166.68	566.00	866.70	-100.70	2,000.00
6370 - Dumpster Expense	0.00	41.69	-41.69	0.00	166.72	-166.72	500.00
6390 - Other Expense Park Fund	232.00	0.00	232.00	232.00	0.00	232.00	0.00
Total 6300 - Park Expense	3,684.15	8,237.53	-4,553.38	33,276.55	23,950.14	9,326.41	70,150.00
6500 - Camp Expense							
6510 - Camp Hourly Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
6520 - Camp Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6550 - Camp Director/ Asst Salary Exp	0.00	1,800.00	-1,800.00	0.00	1,800.00	-1,800.00	8,000.00
6560 - Utilities	68.82	0.00	68.82	125.73	0.00	125.73	2,500.00
6590 - Camp Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 6500 - Camp Expense	68.82	1,800.00	-1,511.18	125.73	1,800.00	-1,474.27	42,500.00
6600 - Ice Rink Program Expense							
6650 - Ice Rink Wage Expense	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6661 - Utilities	0.00	61.00	-61.00	230.10	252.00	-21.90	500.00
6665 - Ice Rink Concessions Expense	0.00	0.00	0.00	18.43	250.00	-231.57	250.00
6670 - Ice Rink Equipment Expenses	0.00	0.00	0.00	114.42	500.00	-385.58	500.00
6675 - Ice Rink Maintenance Expense	0.00	0.00	0.00	203.05	250.00	-46.95	250.00
Total 6600 - Ice Rink Program Expense	0.00	61.00	-61.00	566.00	2,252.00	-1,686.00	2,500.00
6900 - GYM Expense							
6905 - Salaries Expense - Gymnastics	7,943.38	8,333.33	-389.97	31,426.40	33,333.32	-1,906.92	100,000.00
6910 - Hourly Wage Exp - Gymnastics	13,980.15	12,500.00	1,480.15	56,259.14	50,000.00	6,259.14	150,000.00
6920 - GYM Health Ins Expense	3,230.67	3,750.00	-519.33	9,902.00	15,000.00	-5,098.00	45,000.00
6925 - GYM Staff Training Expense	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
6930 - Program Instructor Expense	3,868.00	2,750.33	1,117.67	16,231.43	11,001.36	5,230.07	33,000.00
6935 - Team Expense	810.72	541.66	269.06	5,841.88	2,188.72	3,653.16	8,500.00
6940 - GYM Equipment Expense	0.00	833.33	-833.33	4,828.94	3,333.36	1,495.58	10,000.00
6955 - Rent Expense	8,406.00	8,505.75	-99.75	33,624.00	34,023.00	-399.00	102,069.00
6960 - Supplies & Maintenance Expense	1,876.52	1,250.00	626.52	4,462.18	5,000.00	-537.82	15,000.00
6990 - Other Expense - Gymnastics	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
Total 6900 - GYM Expense	39,915.42	38,797.73	1,117.69	162,596.07	155,191.12	7,404.95	465,569.00
7020 - LSA Grant							
7020.10 - GYM Improvements	-57,587.00	0.00	-57,587.00	0.00	0.00	-57,587.00	0.00
Total 7020 - LSA Grant	-57,587.00	0.00	-57,587.00	0.00	0.00	-57,587.00	0.00
7040 - Degenstein Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7060 - FEMA PEMA GRANT							
7060.10 - FEMA GRANT EXPENSES	270.00	0.00	270.00	1,395.00	0.00	-1,125.00	0.00
Total 7060 - FEMA PEMA GRANT	270.00	0.00	270.00	1,395.00	0.00	-1,125.00	0.00
Total Expense	23,628.42	87,699.13	-64,070.71	260,343.32	257,504.76	2,838.56	960,093.00
Net Ordinary Income	72,151.87	-16,599.12	88,750.99	85,895.94	-10,975.74	96,871.68	0.10
Other Income/Expense							
Other Expense	0.00	0.00	0.00	24,192.80	0.00	-24,192.80	0.00
9700 - Depreciation Expense Control	0.00	0.00	0.00	24,192.80	0.00	-24,192.80	0.00
Total Other Expense	0.00	0.00	0.00	48,385.60	0.00	-48,385.60	0.00
Net Other Income	0.00	0.00	0.00	-24,192.80	0.00	24,192.80	0.00
Net Income	72,151.87	-16,599.12	88,750.99	61,703.14	-10,975.74	72,878.88	0.10

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
April 2026

	Apr 26
OPERATING ACTIVITIES	
Net Income	72,151.87
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-1,793.39
2175 · Susquehanna Bank Credit Card	548.57
2450 · Local Withholdings	-1,392.22
2460 · LST Withholdings	-46.00
2470 · PA Employee UC Withholdings	-50.89
2480 · PA Employer UC Tax Liability	-1,726.92
Net cash provided by Operating Activities	67,691.02
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	66,219.82
Cash at beginning of period	366,432.33
Cash at end of period	432,652.15

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
April 2026

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Apr 26		
04/01/2026	Deposit	3,216.99
04/01/2026	Deposit	4,161.93
04/01/2026	Deposit	1,260.00
04/01/2026	Deposit	24.62
04/02/2026	Deposit	5,083.74
04/03/2026	Deposit	823.52
04/06/2026	Deposit	1,770.01
04/07/2026	Deposit	4,674.97
04/08/2026	Deposit	1,774.99
04/09/2026	Deposit	2,015.01
04/09/2026	Deposit	2,538.21
04/10/2026	Deposit	870.00
04/13/2026	Deposit	1,789.50
04/14/2026	Deposit	4,261.03
04/14/2026	Deposit	5,960.80
04/15/2026	Deposit	1,514.99
04/15/2026	Deposit	175.43
04/16/2026	Deposit	1,290.00
04/16/2026	Deposit	15.00
04/16/2026	Deposit	64,090.00
04/17/2026	Deposit	3,846.49
04/20/2026	Deposit	1,129.99
04/21/2026	Deposit	23.13
04/22/2026	Deposit	5,973.01
04/22/2026	Deposit	5,645.00
04/23/2026	Deposit	4,859.52
04/24/2026	Deposit	1,361.50
04/27/2026	Deposit	14.50
04/27/2026	Deposit	1,834.50
04/28/2026	Deposit	280.88
04/28/2026	Deposit	8,847.02
04/28/2026	Deposit	2,672.48
04/30/2026	Deposit	499.75
04/30/2026	Deposit	1,902.00
04/30/2026	Deposit	8,416.00
04/30/2026	Interest	18.28
Apr 26		

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05/07/26

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
April 2026

Date	Num	Name	Amount
Apr 26			
04/01/2026		GEISINGER HEALTH PLANS	-3,775.85
04/01/2026	29233	W.A. DeHART, INC.	-1,030.84
04/06/2026	29234	WINDSTREAM	-21.19
04/06/2026	29235	RAMSEY, JEFFREY R	-1,918.00
04/06/2026		T-MOBILE	-204.52
04/07/2026	29197	UNITED CONCORDIA COMPANIES, INC	-214.68
04/09/2026	29236	COLE'S HARDWARE	-334.89
04/09/2026	29237	EAST BUFFALO TOWNSHIP	-717.20
04/09/2026	29238	GSLHS DEVELOPMENT LLC	-8,958.50
04/09/2026	29239	LEWISBURG BOROUGH	-754.00
04/10/2026	29240	BAYER, JEN	-742.50
04/10/2026	29241	HERBERT, ROWLAND & GRUBIC, INC.	-270.00
04/10/2026	29242	MARCO (Copier Lease 2020-2025)	-225.76
04/13/2026	29243	PAWC	-21.57
04/13/2026	29244	RAMSEY, JEFFREY R	-1,918.00
04/15/2026	29245	LEWISBURG AREA JOINT SEWER AUTH...	-69.80
04/15/2026	29246	PAWC	-220.15
04/17/2026	29247	KATIE DALY	-275.00
04/20/2026	29248	ROWE, JOHN (Reimburse)	-710.72
04/20/2026	29249	SHRAWDER, GABRIELLE (V)	-201.91
04/21/2026	29250	CITIZENS' ELECTRIC COMPANY	-358.50
04/21/2026	29251	COMMONWEALTH OF PENNSYLVANIA*	-232.00
04/21/2026	29252	HIGHMARK BLUE SHIELD	-37.18
04/22/2026	29253	HEAVEN'S BEST	-185.00
04/23/2026	29254	DUSTIN MARTIN MASONRY CONTRACTO...	-5,850.00
04/24/2026	29255	LORI PROGER	-250.00
04/29/2026	29256	PIRMA	-14,864.00
04/29/2026	29257	WILLIAM CAMERON ENGINE COMPANY	-50.00
04/29/2026	29258	WINDSTREAM	-28.75
Apr 26			