

Reports included:

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

1) P&L statements –

- a. Pre opening pool memberships, private parties and swim lessons are all tracking stronger than 2025 at this time. We have added extra group swim lessons.
- b. Parents Night out, Open gyms and birthday parties still tracking strong.
- c. Pool management expenses include half of Curtis hours- some to be covered by Degenstein Grant for pool repairs.
- d. Gym Session 3 registrations are largely over but gym program revenue still looks good YTD.
- e. Camp expenses include CPR training for counselors and landscaping at the nature studio. Registrations look great!

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

- a. Bobby Cross pool surface repair and painting (Degenstein Grant expense)
- b. Cardiac Life Products- AED supplies needed updated. Batteries will expire end of summer
- c. HRG- FEMA Grant management expenses
- d. Wyatt Walters- CPR and Lifeguard Certs
- e. Dave Gutelius- FEMA expense (tennis courts)

5:41 PM

06/18/26

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	Jan - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	109,742.99	55,128.88	54,614.11	203,723.36	120,257.76	83,465.60	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...	10,633.75	7,000.00	3,633.75	19,558.09	14,000.00	5,558.09	123,180.00
4200 · Park Revenue (Control)	1,560.00	1,500.00	60.00	5,555.00	2,600.00	2,955.00	8,800.00
4400 · Camp Revenue	11,605.00	17,250.00	-5,645.00	42,630.05	17,250.00	25,380.05	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	0.00			862.50			
4800 · GYM Revenue	31,622.75	43,100.00	-11,477.25	259,830.74	215,500.14	44,330.60	520,700.00
4862 · Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	165,164.49	123,978.88	41,185.61	532,312.69	370,507.90	161,804.79	960,093.10
Gross Profit	165,164.49	123,978.88	41,185.61	532,312.69	370,507.90	161,804.79	960,093.10
Expense							
6000 · Administrative Staff Expenses	17,207.54	13,583.33	3,624.21	61,921.44	67,916.69	-5,995.25	171,000.00
6100 · General and Admin Expense	5,488.19	4,919.50	568.69	30,211.36	24,597.64	5,613.72	63,074.00
6200 · Community Pool Expense	11,128.59	13,675.00	-2,546.41	18,225.49	14,175.00	4,050.49	145,300.00
6300 · Park Expense	6,245.83	5,237.48	1,008.35	39,522.38	29,187.62	10,334.76	70,150.00
6500 · Camp Expense	1,874.25	9,850.00	-7,975.75	1,999.98	11,450.00	-9,450.02	42,500.00
6650 · Ice Rink Program Expense	0.00	0.00	0.00	566.00	2,252.00	-1,686.00	2,500.00
6900 · GYM Expense	56,538.50	38,797.74	17,740.76	219,134.57	193,988.86	25,145.71	465,569.00
7020 · LSA Grant	0.00			0.00			
7040 · Degenstein Grant Expenses	19,140.62			24,990.62			
7060 · FEMA PEMA GRANT	52,292.71			53,687.71			
Total Expense	169,916.23	86,063.05	83,853.18	450,259.55	343,567.81	106,691.74	960,093.00
Net Ordinary Income	-4,751.74	37,915.83	-42,667.57	82,053.14	26,940.09	55,113.05	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	-4,751.74	37,915.83	-42,667.57	57,860.34	26,940.09	30,920.25	0.10

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

May 2026

	May 26	Budget	\$ Over Budget	Jan - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - General Revenue (Control)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - Annual Fund Drive Gifts	35,339.75	35,339.75	0.00	70,679.50	70,679.50	0.00	141,359.00
4020 - East Buffalo Township	19,789.13	19,789.13	0.00	39,578.26	39,578.26	0.00	79,156.62
4030 - Lewisburg Borough	0.00	0.00	0.00	35,106.00	10,000.00	25,106.00	10,000.00
4040 - GRANTS AND GIFTS	53,687.71	0.00	53,687.71	53,687.71	10,000.00	78,793.71	10,000.00
4040.20 - Grants Degenstein							
4040.60 - FEMA PEMA GRANT							
Total 4040 - GRANTS AND GIFTS	53,687.71	0.00	53,687.71	88,793.71	10,000.00	78,793.71	10,000.00
4090 - Other Gen Rev & Interest Income	928.40			4,671.89			
Total 4000 - General Revenue (Control)	109,742.99	55,128.88	54,614.11	203,723.36	120,257.76	83,465.60	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)	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
4110 - Daily Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
4120 - Concessions Revenue	4,858.75	7,000.00	-2,141.25	7,258.09	14,000.00	-6,741.91	21,000.00
4130 - Pool Membership Revenue	2,875.00	0.00	2,875.00	4,550.00	0.00	4,550.00	12,000.00
4140 - Parties and Rentals Revenue	2,800.00	0.00	2,800.00	7,750.00	0.00	7,750.00	14,000.00
4160 - Swim Lessons - WSI Revenue	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4170 - Doggie Dips Revenue	10,633.75	7,000.00	3,633.75	19,558.09	14,000.00	5,558.09	123,180.00
Total 4100 - Community Pool Revenue(Control)	10,633.75	7,000.00	3,633.75	19,558.09	14,000.00	5,558.09	123,180.00
4200 - Park Revenue (Control)	1,560.00	1,500.00	60.00	5,555.00	2,600.00	2,955.00	7,400.00
4220 - Pavilion/Court/Field Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4250 - Tennis Lesson Revenue	1,560.00	1,500.00	60.00	5,555.00	2,600.00	2,955.00	8,800.00
Total 4200 - Park Revenue (Control)	1,560.00	1,500.00	60.00	5,555.00	2,600.00	2,955.00	8,800.00
4400 - Camp Revenue	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	3,000.00
4410 - Mini/Explorer Camp Enroll Rev	11,605.00	16,250.00	-4,645.00	42,630.05	16,250.00	26,380.05	65,000.00
4450 - Summer Camp Revenue	11,605.00	17,250.00	-5,645.00	42,630.05	17,250.00	25,380.05	68,000.00
Total 4400 - Camp Revenue	11,605.00	17,250.00	-5,645.00	42,630.05	17,250.00	25,380.05	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	0.00			862.50			
4610 - Other Youth Program Rev	0.00			862.50			
Total 4600 - Outdoor Recreation Revenue	0.00			862.50			
4800 - GYM Revenue	11,920.91	25,000.00	-13,079.09	145,559.17	125,000.00	20,559.17	300,000.00
4810 - Gymnastics Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4820 - Gymnastics Booster EQ Fundraise	7,937.18	9,000.00	-1,062.84	43,276.90	45,000.00	-1,723.10	108,000.00
4830 - Gymnastics Team Revenue	4,350.58	3,000.00	1,350.58	26,670.33	15,000.00	11,670.33	36,000.00
4835 - Gym Revenue - Private Lessons	895.00	1,686.68	-771.68	14,157.12	8,333.38	5,823.74	20,000.00
4840 - GYM Rental Revenue	728.57	1,000.00	-271.43	4,537.60	5,000.00	-462.40	12,000.00
4841 - Birthday Parties	1,029.24	333.33	695.91	6,059.25	1,686.69	4,372.56	4,000.00
4842 - Kindertime	243.85	225.00	18.85	1,443.80	1,125.00	318.80	2,700.00
4843 - Parents Night Out	10.00			10.00			
4844 - Home School	2,906.66	3,225.01	-318.35	26,207.87	16,125.07	10,082.80	38,700.00
4845 - Adult Open Gym	207.44	125.00	82.44	971.47	625.00	346.47	1,500.00
Total 4840 - GYM Rental Revenue	2,906.66	3,225.01	-318.35	26,207.87	16,125.07	10,082.80	38,700.00
4850 - GYM Vending Revenue	207.44	125.00	82.44	971.47	625.00	346.47	1,500.00
4870 - Martial Arts Programs Revenue	1,900.00	1,686.66	213.34	10,345.00	8,333.38	2,011.62	20,000.00
4870.10 - Adult Martial Arts Revenue	2,400.00	1,083.33	1,316.67	8,800.00	5,416.69	3,383.31	13,000.00
4870.20 - Youth Martial Arts Revenue	4,300.00	2,749.99	1,550.01	17,145.00	13,750.07	3,394.93	33,000.00
Total 4870 - Martial Arts Programs Revenue	4,300.00	2,749.99	1,550.01	17,145.00	13,750.07	3,394.93	33,000.00
Total 4800 - GYM Revenue	31,622.75	43,100.00	-11,477.25	259,830.74	215,500.14	44,330.60	520,700.00
4862 - Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	165,164.49	123,978.88	41,185.61	532,312.69	370,507.90	161,804.79	960,093.10
Gross Profit	165,164.49	123,978.88	41,185.61	532,312.69	370,507.90	161,804.79	960,093.10
Expense							
6000 - Administrative Staff Expenses	12,881.74	9,186.67	3,715.07	44,836.38	45,833.31	-996.93	110,000.00
6010 - Salaries and Wages Expense	4,291.54	3,686.66	604.88	15,372.27	18,333.38	-2,961.11	44,000.00
6020 - Employer FICA Tax Expense	34.26	750.00	-715.74	1,812.79	3,750.00	-2,137.21	9,000.00
6040 - PA State UC2 Employer Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6070 - IRA Expense	17,207.54	13,583.33	3,624.21	61,921.44	67,916.69	-5,995.25	171,000.00
Total 6000 - Administrative Staff Expenses	17,207.54	13,583.33	3,624.21	61,921.44	67,916.69	-5,995.25	171,000.00
6100 - General and Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6105 - Accounting & Auditing Expense	84.00	50.00	34.00	-49.96	250.00	-299.96	600.00
6110 - Advertising and Promotion Exp	23.25	45.00	-21.75	112.05	225.00	-112.95	540.00
6120 - Bank Charges and Fees Exp	114.05	292.00	-177.95	1,064.59	1,480.00	-395.41	3,504.00
6125 - IT Computer Svc & Supply Exp	199.76	168.68	33.08	1,003.40	833.38	170.02	2,000.00
6126 - IT Copier Service & Supplies	214.85	166.66	48.19	3,153.25	833.38	2,319.87	2,000.00
6127 - IT Internet Credit Card Expense	193.97	1,000.00	-806.03	706.48	5,000.00	-4,293.52	12,000.00
6128 - IT Website Hosting Expense	117.40	83.33	34.07	117.40	416.69	-299.29	1,000.00
6130 - Legal Expense	552.50	552.50	0.00	2,762.50	2,762.50	0.00	6,300.00
6145 - Office Rent Expense	204.52	250.00	-45.48	880.27	1,250.00	-369.73	3,000.00
6147 - Office Phone & Internet Expense	15.89	125.00	-109.11	413.38	625.00	-211.62	1,500.00
6150 - Office Supplies Expense	3,768.00	2,080.00	1,688.00	19,990.00	10,400.00	9,590.00	25,000.00
6160 - PIRMA LIAB/WC INSURANCE	0.00	25.00	-25.00	78.00	125.00	-47.00	300.00
6165 - Postage Expense	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
6190 - Other General Expense	5,488.19	4,919.50	568.69	30,211.36	24,587.64	5,623.72	63,074.00
Total 6100 - General and Admin Expense	5,488.19	4,919.50	568.69	30,211.36	24,587.64	5,623.72	63,074.00
6200 - Community Pool Expense	461.50	0.00	461.50	461.50	0.00	461.50	11,500.00
6205 - Hrlly Wages-Front Off/Concession	885.50	0.00	885.50	885.50	0.00	885.50	36,000.00
6206 - Hourly Wages-Lifeguard Expense	3,090.00	0.00	3,090.00	6,180.00	0.00	6,180.00	18,000.00
6207 - Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
6208 - Hourly Wage-Swim Lesson/WSI Exp	274.08	250.00	24.08	274.08	500.00	-225.92	500.00
6230 - Pool Swim Staff Training Exp	1,498.41	0.00	1,498.41	1,498.41	0.00	1,498.41	13,000.00
6240 - Concessions Expense	327.27	0.00	327.27	1,508.35	0.00	1,508.35	5,000.00
6250 - Electricity Expense	660.00	250.00	410.00	975.00	500.00	475.00	500.00
6265 - License & Certification Expense	10.80	0.00	10.80	142.33	0.00	142.33	2,300.00
6280 - Utilities	2,000.76	3,275.00	-1,274.24	2,000.76	3,275.00	-1,274.24	13,100.00
6283 - Chemicals Expense	0.00	400.00	-400.00	0.00	400.00	-400.00	1,600.00
6265 - Propane Expense	0.00						

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

May 2026

	May 26	Budget	\$ Over Budget	Jan - May 26	YTD Budget	\$ Over Budget	Annual Budget
6267 · Testing Lab Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
6270 · Repairs & Parts Expense	0.00	3,000.00	-3,000.00	924.00	3,000.00	-2,076.00	12,000.00
6280 · Supplies and Maintenance Exp	1,881.42	2,500.00	-838.58	2,904.38	2,500.00	404.38	10,000.00
6285 · Water Sewer Expense	259.05	4,000.00	-3,740.95	471.20	4,000.00	-3,528.80	16,000.00
Total 6200 · Community Pool Expense	11,128.59	13,675.00	-2,546.41	18,225.49	14,175.00	4,050.49	145,300.00
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing	3,889.00	3,800.00	89.00	18,392.00	19,000.00	-608.00	45,600.00
6320 · Park Staff Health Insurance	940.58	708.33	232.25	3,373.57	3,541.89	-168.12	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	729.19	733.31	1,750.00
6340 · Equip Maintenance & Repair Exp	0.00	145.83	-145.83	1,462.50	1,675.00	-760.31	4,500.00
6345 · Gas, Supplies & Equipment Exp	1,236.25	375.00	861.25	2,835.31	3,000.00	925.00	6,000.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	0.00	3,925.00	833.36	-87.36	2,000.00
6355 · Porta Potties Expense	180.00	166.66	13.34	746.00	208.38	-208.38	500.00
6370 · Dumpster Expense	0.00	41.66	-41.66	0.00	0.00	0.00	0.00
6390 · Other Expense Park Fund	0.00	0.00	0.00	232.00	0.00	0.00	0.00
Total 6300 · Park Expense	6,245.83	5,237.48	1,008.35	39,522.38	29,187.62	10,334.76	70,150.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	221.00	7,000.00	-6,779.00	221.00	7,000.00	-6,779.00	28,000.00
6530 · Camp Supplies	180.40	825.00	-644.60	180.40	825.00	-644.60	2,500.00
6550 · Camp Director/ Asst Salary Exp	0.00	1,800.00	-1,800.00	0.00	3,200.00	-3,200.00	8,000.00
6560 · Utilities	77.85	825.00	-747.15	203.58	825.00	-621.42	2,500.00
6590 · Camp Other Exp	1,395.00	0.00	1,395.00	1,395.00	0.00	1,395.00	1,500.00
Total 6500 · Camp Expense	1,874.25	9,850.00	-7,975.75	1,999.98	11,450.00	-9,450.02	42,500.00
6650 · Ice Rink Program Expense							
6655 · 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	0.00	0.00	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 6650 · Ice Rink Program Expense	0.00	0.00	0.00	566.00	2,252.00	-1,686.00	2,500.00
6900 · GYM Expense							
6905 · Salaries Expense - Gymnastics	11,915.04	8,333.34	3,581.70	43,341.44	41,666.66	1,674.78	100,000.00
6910 · Hourly Wage Exp - Gymnastics	20,404.37	12,500.00	7,904.37	76,663.51	62,500.00	14,163.51	150,000.00
6920 · GYM Health Ins Expense	4,899.55	3,750.00	1,149.55	14,801.55	18,750.00	-3,948.45	45,000.00
6925 · GYM Staff Training Expense	1,195.00	208.33	986.67	1,195.00	1,041.69	153.31	2,500.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	1,659.00	1,167.00	492.00	6,142.50	5,835.00	307.50	14,000.00
6930.20 · Kids M Arts Instructor Exp	1,307.45	750.00	557.45	5,542.88	3,750.00	1,792.88	9,000.00
6930.40 · Gym Birthday Party Exp	2,350.00	833.33	1,516.67	9,862.50	4,166.69	5,695.81	10,000.00
6930 · Program Instructor Expense - Other	274.07	0.00	274.07	274.07	0.00	274.07	0.00
Total 6930 · Program Instructor Expense	5,590.52	2,750.33	2,840.19	21,621.95	13,751.69	8,070.26	33,000.00
6935 · Team Expense	1,681.34	541.66	1,139.68	7,503.32	2,708.38	4,794.94	6,500.00
6940 · GYM Equipment Expense	299.00	833.33	-534.33	5,127.94	4,166.69	961.25	10,000.00
6955 · Rent Expense	8,406.00	8,505.75	-99.75	42,030.00	42,526.75	-496.75	102,069.00
6960 · Supplies & Maintenance Expense	2,187.68	1,250.00	937.68	6,649.88	6,250.00	399.88	15,000.00
6990 · Other Expense - Gymnastics	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 6900 · GYM Expense	56,538.50	38,797.74	17,740.76	219,134.57	193,988.86	25,145.71	465,569.00
7020 · LSA Grant	0.00			0.00			
7040 · Degenstein Grant Expenses							
7040.10 · Pool Repairs/Renovations	19,140.62	0.00	19,140.62	24,990.62	0.00	24,990.62	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
7040.60 · Skate Park Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7040 · Degenstein Grant Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7040 · Degenstein Grant Expenses	19,140.62	0.00	19,140.62	24,990.62	0.00	24,990.62	0.00
7060 · FEMA PEMA GRANT							
7060.10 · FEMA GRANT EXPENSES	52,292.71	0.00	52,292.71	53,687.71	0.00	53,687.71	0.00
Total 7060 · FEMA PEMA GRANT	52,292.71	0.00	52,292.71	53,687.71	0.00	53,687.71	0.00
Total Expense	189,916.23	86,063.05	83,853.18	450,259.55	343,567.81	106,691.74	960,083.00
Net Ordinary Income	-4,751.74	37,915.83	-42,667.57	82,053.14	26,940.09	55,113.05	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	-24,192.80	0.00	24,192.80	0.00
Net Other Income	0.00	0.00	0.00	57,860.34	26,940.09	30,920.25	0.10
Net Income	-4,751.74	37,915.83	-42,667.57	57,860.34	26,940.09	30,920.25	0.10

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	3,784.11
1040.30 · Skate Rink Donations	12,076.50
1040.40 · FEMA GRANT	165,308.56
1010.10 · SCB General Operating - 9478 - Other	
Total 1010.10 · SCB General Operating - 9478	181,169.17
1010.15 · PLGIT BANK ACCOUT	206,451.60
1010.40 · FEMA Grant Savings	-9,269.66
1010.15 · PLGIT BANK ACCOUT - Other	
Total 1010.15 · PLGIT BANK ACCOUT	197,181.94
Total 1010 · Cash Accounts (Control)	378,351.11
1090 · Petty Cash (Control)	200.00
1090.10 · Petty Cash - Pool	100.00
1090.20 · Petty Cash - Pool Concessions	
Total 1090 · Petty Cash (Control)	300.00
Total 1000 · Control Account	378,651.11
Total Checking/Savings	378,651.11
Other Current Assets	
1220 · Prepaid Expense (Control)	8,704.17
1225 · Prepaid Rent	6,385.00
1240 · Prepaid Insurance	1,471.20
1220 · Prepaid Expense (Control) - Other	
Total 1220 · Prepaid Expense (Control)	16,560.37
Total Other Current Assets	16,560.37
Total Current Assets	395,211.48
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	-880,981.18
1553 · Accm Depr - Park Improvements	1,145,258.00
1503 · Park Improvements - Other	
Total 1503 · Park Improvements	264,276.82
1504 · Park Equipment	-634,707.59
1554 · Accm Depr - Park Equipment	713,129.00
1504 · Park Equipment - Other	
Total 1504 · Park Equipment	78,421.41
1505 · Equipment	-47,393.02
1555 · Accm Depr - Equipment	47,393.02
1505 · Equipment - Other	
Total 1505 · Equipment	0.00
1507 · GYM Improvements	2,709.66
1510 · Leasehold Improvement Office	
1557 · Accm Depr - GYM Improvements	-39,221.17

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
As of May 31, 2026

	May 31, 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	1,530,490.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-11,214.01
2000 · Accounts Payable	-11,214.01
Total Accounts Payable	-11,214.01
Other Current Liabilities	10,175.37
2010 · Other Accounts Payable Accrual	10,175.37
2300 · Deferred Revenue	153,846.59
2340 · FEMA Emergency Grant	153,846.59
Total 2300 · Deferred Revenue	153,846.59
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	1,435.00
2410 · Federal Withholdings	2,438.28
2420 · Social Security Withholdings	570.24
2430 · Medicare Withholdings	603.66
2440 · PA Withholdings	1,746.76
2450 · Local Withholdings	50.00
2460 · LST Withholdings	51.79
2470 · PA Employee UC Withholdings	186.87
2480 · PA Employer UC Tax Liability	7,082.60
Total 2400 · Payroll Liabilities	312,272.96
Total Other Current Liabilities	301,058.95
Total Current Liabilities	301,058.95
Long Term Liabilities	
2500 · Loans Payable (Control)	861.53
2510 · Borough of Lewisburg Loan	13,626.33
2520 · East Buffalo Township Loan	-17,654.40
2550 · Less - Cur Port Long Term Debt	-3,166.54
Total 2500 · Loans Payable (Control)	403,725.00
2999 · LONG-TERM LEASE OBLIG	400,558.46
Total Long Term Liabilities	701,617.41
Total Liabilities	701,617.41
Equity	3,943.84
3000 · Opening Balance Equity	5,227,906.00
3010 · Net Assets	-4,460,837.24
3200 · Unrestricted Net Assets	57,860.34
Net Income	828,872.94
Total Equity	828,872.94

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of May 31, 2026

TOTAL LIABILITIES & EQUITY

May 31, 26

1,530,490.35

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
May 2026

	<u>May 26</u>
OPERATING ACTIVITIES	
Net Income	-4,751.74
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	693.39
2175 · Susquehanna Bank Credit Card	-1,918.93
2340 · FEMA Emergency Grant	-53,687.71
2410 · Federal Withholdings	1,435.00
2420 · Social Security Withholdings	2,438.28
2430 · Medicare Withholdings	570.24
2440 · PA Withholdings	603.66
2450 · Local Withholdings	1,071.45
2460 · LST Withholdings	34.00
2470 · PA Employee UC Withholdings	39.32
2480 · PA Employer UC Tax Liability	34.26
Net cash provided by Operating Activities	-53,438.78
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	-54,909.98
Cash at beginning of period	433,561.09
Cash at end of period	<u><u>378,651.11</u></u>

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
May 2026

Date	Memo	Amount
May 26		
05/01/2026	Deposit	2,958.03
05/04/2026	Deposit	2,020.11
05/05/2026	Deposit	2,679.77
05/06/2026	Deposit	445.31
05/06/2026	Deposit	268.00
05/06/2026	Deposit	5,122.50
05/07/2026	Deposit	2,930.23
05/08/2026	Deposit	1,171.92
05/11/2026	Deposit	2,157.02
05/12/2026	Deposit	1,633.52
05/13/2026	Deposit	2,092.74
05/13/2026	Deposit	1,455.00
05/14/2026	Deposit	594.31
05/14/2026	Deposit	5,718.74
05/14/2026	Deposit	3,316.76
05/15/2026	Deposit	15.00
05/15/2026	Deposit	629.99
05/18/2026	Deposit	1,414.25
05/19/2026	Deposit	2,762.51
05/20/2026	Deposit	801.26
05/21/2026	Deposit	1,410.00
05/21/2026	Deposit	3,239.24
05/26/2026	Deposit	920.01
05/26/2026	Deposit	20.00
05/26/2026	Deposit	710.01
05/27/2026	Deposit	160.00
05/28/2026	Deposit	173.68
05/28/2026	Deposit	5,227.51
05/28/2026	Deposit	1,600.00
05/28/2026	Deposit	55,128.88
05/29/2026	Deposit	2,134.08
05/31/2026	Interest	22.75
May 26		

BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

May 2026

Date	Num	Name	Amount
May 26			
05/01/2026		GEISINGER HEALTH PLANS	-5,588.27
05/01/2026	29259	BOBBY CROSS PAINTING LLC	-18,538.00
05/04/2026	29260	ROWE, JOHN (Reimburse)	-1,195.00
05/05/2026	29261	RAMSEY, JEFFREY R	-2,966.45
05/06/2026	29262	AMTRUST NORTH AMERICA	-3,278.00
05/06/2026	29263	WINDSTREAM	-21.20
05/07/2026	29264	COLE'S HARDWARE	-459.50
05/07/2026	29265	EAST BUFFALO TOWNSHIP	-717.20
05/07/2026	29266	GSLHS DEVELOPMENT LLC	-8,958.50
05/07/2026	29267	LEWISBURG BOROUGH	-754.00
05/07/2026		T-MOBILE	-204.52
05/13/2026	29268	CITIZENS' ELECTRIC COMPANY	-372.95
05/13/2026	29269	MARCO (Copier Lease 2020-2025)	-199.76
05/13/2026	29270	PAWC	-280.62
05/13/2026	29271	RICHARD'S PORTABLE TOILETS	-180.00
05/13/2026	29272	SHUTT, AMBER	-250.00
05/13/2026	29273	STANDARD-JOURNAL NEWSPAPERS	-117.40
05/13/2026	29274	TOWN & COUNTRY ADVERTISING	-84.00
05/18/2026		CUSTOM INK RETAIL	-82.08
05/18/2026		DEARY'S GYMNASIAC	-129.93
05/19/2026	29289	BUCKMAN'S INC	-2,000.76
05/19/2026	29283	CARDIAC LIFE PRODUCTS	-1,025.01
05/19/2026	29284	HERBERT, ROWLAND & GRUBIC, INC.	-3,686.00
05/19/2026	29285	HIGHMARK BLUE SHIELD	-37.18
05/19/2026	29286	KINT CORPORATION	-208.50
05/19/2026	29287	PAULINE GUFFEY (v)	-445.88
05/19/2026	29288	UNITED CONCORDIA COMPANIES, INC	-214.68
05/20/2026	29290	HEAVEN'S BEST	-185.00
05/20/2026	29291	NICOLE SMITH	-110.00
05/20/2026	29292	WYATT WALTERS	-1,510.00
05/22/2026	29293	GUFFY, JESSICA	-868.96
05/26/2026	29294	MICHAEL DUNLOP	-250.00
05/28/2026	29295	ROTO-ROOTER	-375.00
05/28/2026	29296	ROWE, JOHN (Reimburse)	-548.15
05/28/2026	29297	SHRAWDER, GABRIELLE (V)	-162.97
05/28/2026	29298	DAVE GUTELIUS EXCAVATING, INC.	-48,606.71
05/28/2026	29299	H A THOMSON CO	-490.00
05/28/2026	29300	HILLYARD'S LANDSCAPING	-545.00
05/28/2026	29301	W.A. DeHART, INC.	-2,388.61
May 26			