

June 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. First full month of the pool being open! Daily passes, concessions, swim lesson, membership revenue all doing a little better than expected. Weather contributes. Concessions expenses have been higher than last year. Price adjustments should make up for expenses. Pool payroll has been close to what we budgeted. Chemicals and repair expenses a little higher than last year.
- b. Gymnastics program revenue looks good—summer is slower for registrations but we are still on budget. KPT has slowed down for the summer.
- c. Camp expenses include bussing for RB Winter trips. Registrations look good! We averaged 25 campers per week in June.

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

- a. American Leak Detection for work finding pool leak
- b. Dave Gutelius for tennis court project (FEMA Grant)
- c. Deary's Gymnastics for gym equipment (LSA Grant)
- d. Tumbl Trak for gym equipment

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of June 30, 2026

	Jun 30, 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	171,084.78
1010.10 · SCB General Operating - 9478 - Other	
Total 1010.10 · SCB General Operating - 9478	186,945.39
1010.15 · PLGIT BANK ACCOUT	
1010.40 · FEMA Grant Savings	3,889.60
1010.15 · PLGIT BANK ACCOUT - Other	91,187.89
Total 1010.15 · PLGIT BANK ACCOUT	95,077.49
Total 1010 · Cash Accounts (Control)	282,022.88
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	282,322.88
Total Checking/Savings	282,322.88
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	298,883.25
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-972,578.98
1502 · Pool Renovations - Other	1,197,889.00
Total 1502 · Pool Renovations	225,310.02
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-892,433.76
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	252,824.24
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-634,957.59
1504 · Park Equipment - Other	713,129.00
Total 1504 · Park Equipment	78,171.41
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,393.02
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	0.00
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-40,454.75

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

	Jun 30, 26
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	30,705.40
Total 1500 · Fixed Assets (Control)	587,011.07
1999 · ASSET HELD UNDER LEASE OBLIG	509,075.00
Total Fixed Assets	1,096,086.07
Other Assets	15,000.00
1215 · Security Deposit	15,000.00
Total Other Assets	1,409,969.32
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-11,083.59
2000 · Accounts Payable	-11,083.59
Total Accounts Payable	-11,083.59
Other Current Liabilities	10,175.37
2010 · Other Accounts Payable Accrual	
2300 · Deferred Revenue	751.71
2330 · Deferred Program Revenue	51,284.59
2340 · FEMA Emergency Grant	
Total 2300 · Deferred Revenue	52,036.30
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	2,903.05
2460 · LST Withholdings	74.00
2470 · PA Employee UC Withholdings	93.59
2480 · PA Employer UC Tax Liability	716.68
Total 2400 · Payroll Liabilities	3,787.32
Total Other Current Liabilities	207,167.39
Total Current Liabilities	196,083.80
Long Term Liabilities	
2500 · Loans Payable (Control)	107.53
2510 · Borough of Lewisburg Loan	12,909.13
2520 · East Buffalo Township Loan	-17,654.40
2550 · Less - Cur Port Long Term Debt	
Total 2500 · Loans Payable (Control)	-4,637.74
2999 · LONG-TERM LEASE OBLIG	403,725.00
Total Long Term Liabilities	399,087.26
Total Liabilities	595,171.06
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	43,785.66
Total Equity	814,798.26
TOTAL LIABILITIES & EQUITY	1,409,969.32

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Accrual Basis

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

June 2026

	Jun 26	Budget	\$ Over Budget	Jan - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	160,459.57	0.00	160,459.57	364,182.93	120,257.76	243,925.17	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...	52,484.87	40,999.99	11,484.88	72,042.96	54,999.99	17,042.97	123,180.00
4200 · Park Revenue (Control)	1,129.96	1,400.00	-270.04	6,684.96	4,000.00	2,684.96	8,800.00
4400 · Camp Revenue	18,307.47	17,250.00	1,057.47	60,937.52	34,500.00	26,437.52	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	51,167.89	43,099.98	8,067.91	310,996.63	258,600.12	52,396.51	520,700.00
4862 · Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	263,549.76	102,749.97	180,799.79	815,862.45	473,257.87	342,604.58	960,093.10
Gross Profit	263,549.76	102,749.97	180,799.79	815,862.45	473,257.87	342,604.58	960,093.10
Expense							
6000 · Administrative Staff Expenses	14,489.27	13,583.33	905.94	76,410.71	81,500.02	-5,089.31	171,000.00
6100 · General and Admin Expense	1,906.02	4,919.48	-3,013.46	32,117.38	29,517.12	2,600.26	63,074.00
6200 · Community Pool Expense	45,608.86	43,708.32	1,900.54	63,834.35	57,883.32	5,951.03	145,300.00
6300 · Park Expense	3,974.94	5,237.50	-1,262.56	43,497.32	34,425.12	9,072.20	70,150.00
6500 · Camp Expense	8,617.52	10,350.00	-1,732.48	10,617.50	21,800.00	-11,182.50	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	37,220.50	38,797.74	-1,577.24	256,355.07	232,786.60	23,568.47	465,569.00
7020 · LSA Grant	57,587.00			57,587.00			
7040 · Degenstein Grant Expenses	1,465.00			26,455.62			
7060 · FEMA PEMA GRANT	102,562.53			156,250.24			
Total Expense	273,431.64	116,596.37	156,835.27	723,691.19	460,164.18	263,527.01	960,093.00
Net Ordinary Income	10,118.12	-13,846.40	23,964.52	92,171.26	13,093.69	79,077.57	0.10
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	24,192.80			48,385.60			
Total Other Expense	24,192.80			48,385.60			
Net Other Income	-24,192.80			-48,385.60			
Net Income	-14,074.68	-13,846.40	-228.28	43,785.66	13,093.69	30,681.97	0.10

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

June 2026

	Jun 26	Budget	\$ Over Budget	Jan - Jun 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	70,879.50	70,879.50	0.00	141,359.00
4030 - Lewisburg Borough	0.00	0.00	0.00	39,578.26	39,578.26	0.00	79,156.62
4040 - GRANTS AND GIFTS							
4040.20 - Grants Degenstein	0.00	0.00	0.00	35,106.00	10,000.00	25,106.00	10,000.00
4040.40 - LSA GRANT	57,398.00			57,398.00			
4040.60 - FEMA PEMA GRANT	102,562.00			156,249.71			
Total 4040 - GRANTS AND GIFTS	159,960.00	0.00	159,960.00	248,753.71	10,000.00	238,753.71	10,000.00
4090 - Other Gen Rev & Interest Income	489.57			5,171.48			
Total 4000 - General Revenue (Control)	160,459.57	0.00	160,459.57	364,182.93	120,257.78	243,925.17	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	19,859.55	18,333.33	1,526.32	19,859.55	18,333.33	1,526.32	55,000.00
4120 - Concessions Revenue	12,216.01	7,000.00	5,216.01	12,216.01	7,000.00	5,216.01	21,000.00
4130 - Pool Membership Revenue	11,580.77	7,000.00	4,580.77	18,848.88	21,000.00	-2,151.14	21,000.00
4140 - Parties and Rentals Revenue	3,817.50	4,000.00	-182.50	8,367.50	4,000.00	4,367.50	12,000.00
4160 - Swim Lessons - WSI Revenue	5,000.94	4,868.86	334.28	12,750.94	4,868.86	8,084.26	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)	52,484.87	40,999.99	11,484.88	72,042.96	54,999.99	17,042.97	123,180.00
4200 - Park Revenue (Control)							
4220 - Pavilion/Court/Field Rent Rev	1,129.96	1,400.00	-270.04	8,684.96	4,000.00	2,684.96	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)	1,129.96	1,400.00	-270.04	8,684.96	4,000.00	2,684.96	8,800.00
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	3,000.00
4450 - Summer Camp Revenue	18,307.47	18,250.00	2,057.47	80,937.52	32,500.00	28,437.52	85,000.00
Total 4400 - Camp Revenue	18,307.47	17,250.00	1,057.47	80,937.52	34,500.00	26,437.52	68,000.00
4550 - Ice Rink Revenue	0.00	0.00	0.00	477.95	400.00	77.95	400.00
4500 - Outdoor Recreation Revenue	0.00			862.50			
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	31,359.09	25,000.00	6,359.09	176,918.28	150,000.00	26,918.28	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	8,625.37	9,000.00	-374.63	51,902.27	54,000.00	-2,097.73	108,000.00
4835 - Gym Revenue - Private Lessons	5,843.11	3,000.00	2,843.11	32,513.44	18,000.00	14,513.44	38,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	965.00	1,686.68	-701.68	15,122.12	10,000.04	5,122.08	20,000.00
4842 - Kindertime	484.62	1,000.00	-515.38	5,022.22	6,000.00	-877.78	12,000.00
4843 - Parents Night Out	600.00	333.33	266.67	6,859.25	2,000.02	4,859.23	4,000.00
4844 - Home School	227.61	225.00	2.61	1,871.51	1,350.00	321.51	2,700.00
4845 - Adult Open Gym	0.00			10.00			
Total 4840 - GYM Rental Revenue	2,277.23	3,224.99	-947.76	28,485.10	18,350.06	9,135.04	38,700.00
4860 - GYM Vending Revenue	223.09	125.00	98.09	1,194.56	750.00	444.56	1,500.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	1,600.00	1,888.66	-66.66	11,945.00	10,000.04	1,944.96	20,000.00
4870.20 - Youth Martial Arts Revenue	1,240.00	1,083.33	156.67	8,040.00	6,500.02	1,539.98	13,000.00
Total 4870 - Martial Arts Programs Revenue	2,840.00	2,748.99	90.01	19,985.00	16,500.06	3,484.94	33,000.00
Total 4800 - GYM Revenue	51,167.89	43,099.98	8,067.91	310,998.83	258,600.12	52,398.51	520,700.00
4882 - Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	283,549.76	102,749.97	180,799.79	815,862.45	473,257.87	342,604.58	960,093.10
Gross Profit	283,549.76	102,749.97	180,799.79	815,862.45	473,257.87	342,604.58	960,093.10
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	8,388.66	8,165.67	222.99	54,325.04	54,999.98	-674.94	110,000.00
6020 - Employer FICA Tax Expense	4,570.80	3,686.66	904.14	19,943.07	22,000.04	-2,056.97	44,000.00
6040 - PA State UC2 Employer Tax Exp	529.81	750.00	-220.19	2,142.80	4,500.00	-2,357.40	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	14,489.27	13,593.33	905.94	76,410.71	81,500.02	-5,089.31	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	-48.96	300.00	-349.96	800.00
6120 - Bank Charges and Fees Exp	28.66	45.00	-16.34	140.71	270.00	-129.29	540.00
6125 - IT Computer Svc & Supply Exp	184.44	292.00	-107.56	1,249.03	1,752.00	-502.97	3,504.00
6126 - IT Copier Service & Supplies	199.78	166.66	33.10	1,203.16	1,000.04	203.12	2,000.00
6127 - IT Internet Credit Card Expense	294.35	166.66	127.69	1,388.80	1,000.04	388.80	2,000.00
6128 - IT Website Hosting Expense	87.88	1,000.00	-912.02	2,873.46	6,000.00	-3,126.54	12,000.00
6130 - Legal Expense	250.50	83.33	167.17	367.90	500.02	-132.12	1,000.00
6145 - Office Rent Expense	552.50	552.50	0.00	3,315.00	3,315.00	0.00	6,830.00
6147 - Office Phone & Internet Expense	204.52	250.00	-45.48	1,064.79	1,500.00	-435.21	3,000.00
6150 - Office Supplies Expense	103.31	125.00	-21.69	518.69	750.00	-231.31	1,500.00
6160 - PHRMA LAB/WC INSURANCE	0.00	2,080.00	-2,080.00	19,990.00	12,480.00	7,510.00	25,000.00
6165 - Postage Expense	0.00	25.00	-25.00	78.00	150.00	-72.00	300.00
6190 - Other General Expense	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Total 6100 - General and Admin Expense	1,908.02	4,919.48	-3,011.46	32,117.38	29,517.12	2,600.26	63,074.00
6200 - Community Pool Expense							
6205 - Hrlly Wages-Front Off/Concession	4,943.88	3,833.33	1,110.55	5,405.38	3,833.33	1,572.05	11,500.00
6206 - Hourly Wages-Lifeguard Expense	11,250.31	12,000.00	-749.69	12,135.81	12,000.00	135.81	36,000.00
6207 - Hourly Wage-Pool Management Exp	2,575.00	5,000.00	-3,425.00	8,755.00	6,000.00	2,755.00	18,000.00
6208 - Hourly Wage-Swim Lesson/WSI Exp	914.50	1,300.00	-385.50	914.50	1,300.00	-385.50	3,900.00
6230 - Pool Swim Staff Training Exp	0.00	0.00	0.00	274.08	500.00	-225.92	500.00
6240 - Concessions Expense	8,558.08	4,333.33	4,224.75	10,054.49	4,333.33	5,721.16	13,000.00
6250 - Electricity Expense	1,585.65	1,666.66	-81.01	3,094.00	1,666.66	1,427.34	5,000.00
6255 - License & Certification Expense	50.00	0.00	50.00	1,025.00	500.00	525.00	500.00
6260 - Utilities	39.35	766.66	-727.31	181.68	786.66	-584.98	2,300.00
6263 - Chemicals Expense	5,623.20	3,275.00	2,348.20	7,623.96	6,550.00	1,073.96	13,100.00
6265 - Propane Expense	0.00	400.00	-400.00	0.00	800.00	-800.00	1,600.00
6267 - Testing Lab Expense	675.00	833.34	-158.34	675.00	833.34	-158.34	1,900.00
6270 - Repairs & Parts Expense	0.00	3,000.00	-3,000.00	924.00	6,000.00	-5,076.00	12,000.00

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

June 2026

	Jun 26	Budget	\$ Over Budget	Jan - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
6280 - Supplies and Maintenance Exp	3,482.47	2,500.00	982.47	6,386.83	5,000.00	1,386.83	10,000.00
6285 - Water Sewer Expense	5,913.42	4,000.00	1,913.42	6,384.62	8,000.00	-1,615.38	16,000.00
Total 6200 - Community Pool Expense	45,808.85	43,708.32	1,900.54	83,834.35	57,883.32	5,951.03	145,300.00
6300 - Park Expense							
6310 - Hourly Wage-Caretaker & Mowing	1,914.00	3,800.00	-1,886.00	20,306.00	22,800.00	-2,494.00	45,600.00
6320 - Park Staff Health Insurance	797.04	708.33	88.71	4,170.61	4,250.02	-79.41	6,500.00
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			8,756.00			
6340 - Equip Maintenance & Repair Exp	144.00	145.83	-1.83	1,606.50	875.02	731.48	1,750.00
6345 - Gas, Supplies & Equipment Exp	412.80	375.00	37.80	3,048.21	2,250.00	798.21	4,500.00
6350 - Park Seasonal Prep & Landscape	0.00	0.00	0.00	3,925.00	3,000.00	925.00	6,000.00
6355 - Porta Potties Expense	200.00	166.66	33.32	946.00	1,000.04	-54.04	2,000.00
6370 - Dumpster Expense	0.00	41.85	-41.85	0.00	250.04	-250.04	500.00
6390 - Other Expense Park Fund	507.00			739.00			
Total 6300 - Park Expense	3,974.84	5,237.50	-1,262.56	43,487.32	34,425.12	9,072.20	70,150.00
6500 - Camp Expense							
6510 - Camp Hourly Wage Expense	7,470.77	7,000.00	470.77	7,691.77	14,000.00	-6,308.23	28,000.00
6530 - Camp Supplies	962.43	625.00	337.43	1,142.83	1,250.00	-107.17	2,500.00
6550 - Camp Director/ Asst Salary Exp	0.00	1,600.00	-1,600.00	0.00	4,800.00	-4,800.00	8,000.00
6560 - Utilities	184.32	625.00	-440.68	387.90	1,250.00	-862.10	2,500.00
6590 - Camp Other Exp	0.00	500.00	-500.00	1,385.00	500.00	885.00	1,500.00
Total 6500 - Camp Expense	8,617.52	10,350.00	-1,732.48	10,617.50	21,800.00	-11,182.50	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
6678 - 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	586.00	2,252.00	-1,666.00	2,500.00
6900 - GYM Expense							
6905 - Salaries Expense - Gymnastics	7,943.38	8,333.34	-389.96	51,284.80	50,000.00	1,284.80	100,000.00
6910 - Hourly Wage Exp - Gymnastics	11,998.76	12,500.00	-501.24	88,662.27	75,000.00	13,662.27	150,000.00
6920 - GYM Health Ins Expense	3,574.61	3,750.00	-175.39	18,378.16	22,500.00	-4,121.84	45,000.00
6925 - GYM Staff Training Expense	0.00	208.33	-208.33	1,195.00	1,250.02	-55.02	2,500.00
6930 - Program Instructor Expense							
6930.10 - Adult M Arts Instructor Exp	1,204.00	1,167.00	37.00	7,346.50	7,002.00	344.50	14,000.00
6930.20 - Kids M Arts Instructor Exp	1,385.00	750.00	635.00	6,928.88	4,500.00	2,428.88	9,000.00
6930.40 - Gym Birthday Party Exp	835.00	833.33	1.67	10,897.50	5,000.02	5,897.48	10,000.00
6930 - Program Instructor Expense - Other	0.00			274.07			
Total 6930 - Program Instructor Expense	3,425.00	2,750.33	674.67	25,246.95	16,502.02	8,744.93	33,000.00
6935 - Team Expense	0.00	541.66	-541.66	7,503.32	3,250.04	4,253.28	6,500.00
6940 - GYM Equipment Expense	-500.00	833.33	-1,333.33	4,827.94	5,000.02	-372.08	10,000.00
6955 - Rent Expense	8,406.00	8,505.75	-99.75	50,436.00	51,034.50	-598.50	102,069.00
6960 - Supplies & Maintenance Expense	1,015.54	1,250.00	-234.46	7,865.40	7,500.00	365.40	15,000.00
6990 - Other Expense - Gymnastics	1,357.23	125.00	1,232.23	1,357.23	750.00	607.23	1,500.00
Total 6900 - GYM Expense	37,220.50	38,787.74	-1,577.24	256,355.07	232,786.60	23,568.47	465,569.00
7020 - LSA Grant				57,587.00			
7020.10 - GYM Improvements	57,587.00						
Total 7020 - LSA Grant	57,587.00			57,587.00			
7040 - Degenstein Grant Expenses				26,455.62			
7040.10 - Pool Repairs/Renovations	1,465.00			0.00			
7040.20 - Tennis Court Resurfing	0.00			0.00			
7040.40 - Park Ground Repairs/Maint.	0.00			0.00			
7040.60 - Skate Park Updates	0.00			0.00			
7040 - Degenstein Grant Expenses - Other	0.00			0.00			
Total 7040 - Degenstein Grant Expenses	1,465.00			26,455.62			
7060 - FEMA PEMA GRANT				156,250.24			
7060.10 - FEMA GRANT EXPENSES	102,562.53						
Total 7060 - FEMA PEMA GRANT	102,562.53			156,250.24			
Total Expense	273,431.64	116,595.37	156,835.27	723,691.19	460,164.16	263,527.01	960,093.00
Net Ordinary Income	10,118.12	-13,846.40	23,964.52	92,171.26	13,093.69	79,077.57	0.10
Other Income/Expense							
Other Expense				48,385.60			
9700 - Depreciation Expense Control	24,192.80						
Total Other Expense	24,192.80			48,385.60			
Net Other Income	-24,192.80			-48,385.60			
Net Income	-14,074.68	-13,846.40	-228.28	43,785.66	13,093.69	30,691.97	0.10

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
June 2026

	<u>Jun 26</u>
OPERATING ACTIVITIES	
Net Income	-14,074.68
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	130.42
2330 · Deferred Program Revenue	751.71
2340 · FEMA Emergency Grant	-102,562.00
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	1,156.29
2460 · LST Withholdings	24.00
2470 · PA Employee UC Withholdings	41.80
2480 · PA Employer UC Tax Liability	529.81
Net cash provided by Operating Activities	-119,049.83
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	11,256.64
1553 · Accm Depr - Park Improvements	11,452.58
1554 · Accm Depr - Park Equipment	250.00
1557 · Accm Depr - GYM Improvements	1,233.58
Net cash provided by Investing Activities	24,192.80
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	-96,328.23
Cash at beginning of period	378,651.11
Cash at end of period	<u><u>282,322.88</u></u>

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
June 2026

Date	Memo	Amount
Jun 26		
06/01/2026	Deposit	2,325.05
06/02/2026	Deposit	5,022.49
06/02/2026	Deposit	4,460.74
06/03/2026	Deposit	3,036.51
06/03/2026	Deposit	617.43
06/04/2026	Deposit	105.75
06/04/2026	Deposit	1,684.00
06/05/2026	Deposit	1,906.96
06/08/2026	Deposit	3,033.23
06/09/2026	Deposit	9,405.00
06/10/2026	Deposit	2,002.23
06/10/2026	Deposit	9,517.09
06/11/2026	Deposit	1,781.72
06/12/2026	Deposit	2,686.49
06/12/2026	Deposit	83.33
06/15/2026	Deposit	2,621.99
06/16/2026	Deposit	69,158.25
06/16/2026	Deposit	5,778.13
06/17/2026	Deposit	101.87
06/17/2026	Deposit	1,597.72
06/17/2026	Deposit	2,262.75
06/18/2026	Deposit	512.50
06/18/2026	Deposit	5,002.27
06/18/2026	Deposit	1,393.97
06/22/2026	Deposit	50.00
06/22/2026	Deposit	4,276.00
06/22/2026	Deposit	1,748.50
06/23/2026	Deposit	6,177.47
06/23/2026	Deposit	8,712.00
06/24/2026	Deposit	2,872.52
06/24/2026	Deposit	498.86
06/25/2026	Deposit	3,283.02
06/25/2026	Deposit	154.70
06/25/2026	Deposit	193.00
06/26/2026	Deposit	2,240.49
06/29/2026	Deposit	1,369.00
06/29/2026	Deposit	39.40
06/30/2026	Deposit	3,845.01
06/30/2026	Deposit	8,960.75
06/30/2026	Interest	42.02
Jun 26		

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BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

June 2026

Date	Num	Name	Amount
Jun 26			
06/01/2026		GEISINGER HEALTH PLANS	-4,077.92
06/02/2026	29302	BUCKMAN'S INC	-1,204.80
06/02/2026	29303	RAMSEY, JEFFREY R	-2,590.00
06/02/2026	29304	RICHARD'S PORTABLE TOILETS	-200.00
06/02/2026	29305	W.A. DeHART, INC.	-445.36
06/02/2026	29306	WINDSTREAM	-28.75
06/02/2026	29307	DEEANN BOBINIS	-249.76
06/03/2026		T-MOBILE	-204.52
06/04/2026	29308	AMERICAN LEAK DETECTION	-950.00
06/04/2026	29309	CRAVITZ LAW OFFICE	-250.50
06/04/2026	29310	RUBY NEWCOMER	-54.06
06/04/2026	29311	SERENA GENOVESE VEN	-63.60
06/04/2026	29312	SILVERTIP INC	-225.00
06/05/2026	29313	W.A. DeHART, INC.	-407.77
06/08/2026		COMMONWEALTH OF PENNSYLVANIA*	-50.00
06/09/2026	29314	BUCKMAN'S INC	-1,586.70
06/09/2026	29315	MARCO (Copier Lease 2020-2025)	-199.76
06/09/2026	29316	PACE ANALYTICAL	-150.00
06/09/2026	29317	PAWC	-21.57
06/09/2026	29318	W.A. DeHART, INC.	-138.85
06/09/2026	29319	WEST BRANCH RENTAL LLC	-144.00
06/09/2026	29320	WINDSTREAM	-21.18
06/11/2026		NJ TOLLS	-266.50
06/11/2026	29321	COLE'S HARDWARE	-886.39
06/11/2026	29322	EAST BUFFALO TOWNSHIP	-717.20
06/11/2026	29323	GSLHS DEVELOPMENT LLC	-8,958.50
06/11/2026	29324	LEWISBURG BOROUGH	-754.00
06/12/2026	29325	SHRAWDER, GABRIELLE (V)	-202.55
06/12/2026	29326	ROWE, JOHN (Reimburse)	-273.11
06/15/2026	29327	W.A. DeHART, INC.	-1,932.43
06/15/2026	29328	JEFFREY ZACK	-100.00
06/15/2026	29329	CITIZENS' ELECTRIC COMPANY	-1,657.63
06/15/2026	29330	ERIE INSURANCE	-507.00
06/15/2026	29331	PAWC	-5,964.85
06/15/2026	29332	UNITED CONCORDIA COMPANIES, INC	-250.25
06/15/2026	29333	TONINOS PIZZA	-1,632.40
06/15/2026		DEARY'S GYMNASIAC	-57,587.00
06/16/2026	29334	W.A. DeHART, INC.	-3,564.46
06/16/2026	29335	DAVE GUTELIUS EXCAVATING, INC.	-102,562.53
06/16/2026	29336	BUCKMAN'S INC	-1,285.20
06/16/2026	29337	HEAVEN'S BEST	-185.00
06/16/2026	29338	PACE ANALYTICAL	-150.00
06/22/2026	29339	BERNARDO, DANA	-22.68
06/22/2026	29340	DEEANN BOBINIS	-120.64
06/22/2026	29341	PACE ANALYTICAL	-150.00
06/22/2026	29342	ALLISON APPLETON	-10.47
06/22/2026	29343	HIGHMARK BLUE SHIELD	-43.48
06/22/2026		TUMBL TRAK	-1,257.23
06/26/2026	29344	CURTIS BLOOM(V)	-213.60
06/29/2026	29345	BUCKMAN'S INC	-1,546.50
06/29/2026	29346	DEEANN BOBINIS	-26.99
06/29/2026	29347	W.A. DeHART, INC.	-545.90
06/30/2026	29351	WINDSTREAM	-28.76
Jun 26			