July 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- Daily sales (day passes), concessions, memberships, swim lessons were all up from last year. Private pool parties/cabana rentals not as strong as expected. Overall, pool expenses were as budgeted with hourly lifeguard payroll, chemical expenses and supply/maintenance being a bit higher than projected. Pool supplies/maintenance included new vacuum from strong spas, replacement umbrellas.
    b. GYM- Gymnastics program revenue slows as it is summer and mid session. Team, rentals, private lessons all look good. "Other" gymnastics expense should be under gym equipment for TUMBl Trak additions.
    c. CAMP- Camp expenses include all 3 buses for RB Winter trips. We averaged 23 campers per week in July. YTD camp looks good!
    d. PARK- Park expenses include maintenance truck repair.

2) Checks written – in addition to the regular rent and benefits payments, other large payments include:
    a. Dave Oeler for truck repair
    b. Buckmans, PAWC, Citizens Electric all normal pool expenses
    c. Rohrer for camp bussing.

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

	Jul 31, 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	130,382.34			
Total 1010.10 · SCB General Operating - 9478		146,242.95		
1010.15 · PLGIT BANK ACCOUT				
1010.40 · FEMA Grant Savings	3,889.60			
1010.15 · PLGIT BANK ACCOUT - Other	91,490.19			
Total 1010.15 · PLGIT BANK ACCOUT		95,379.79		
Total 1010 · Cash Accounts (Control)			241,622.74	
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				241,922.74
Total Checking/Savings				241,922.74
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				258,483.11
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 - Eqüipment		-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 July 31, 2026

		Jul 31, 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		
1215 · Security Deposit		15,000.00
Total Other Assets		15,000.00
TOTAL ASSETS		**1,369,569.18**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		-10,789.20
Total Accounts Payable		-10,789.20
Other Current Liabilities		
2010 · Other Accounts Payable Accrual		10,175.37
2300 · Deferred Revenue		
2330 · Deferred Program Revenue	751.71	
2340 · FEMA Emergency Grant	51,284.59	
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	1,334.11	
2460 · LST Withholdings	18.00	
2470 · PA Employee UC Withholdings	36.11	
2480 · PA Employer UC Tax Liability	422.43	
2486 · Wage Garnishment	-60.55	
Total 2400 · Payroll Liabilities		1,750.10
Total Other Current Liabilities		205,130.17
Total Current Liabilities		194,340.97
Long Term Liabilities		
2500 · Loans Payable (Control)		
2510 · Borough of Lewisburg Loan	-646.47	
2520 · East Buffalo Township Loan	12,191.93	
2550 · Less - Cur Port Long Term Debt	-17,654.40	
Total 2500 · Loans Payable (Control)		-6,108.94
2999 · LONG-TERM LEASE OBLIG		403,725.00
Total Long Term Liabilities		397,616.06
Total Liabilities		591,957.03
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		6,599.55
Total Equity		777,612.15
TOTAL LIABILITIES & EQUITY		**1,369,569.18**

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	$ Over Budget	Jan - Jul 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	331.80	0.00	331.80	364,514.73	120,257.76	244,256.97	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...	42,528.17	33,999.99	8,528.18	114,571.13	88,999.98	25,571.15	123,180.00
4200 · Park Revenue (Control)	1,520.00	1,000.00	520.00	8,204.96	5,000.00	3,204.96	8,800.00
4400 · Camp Revenue	10,598.50	17,250.00	-6,651.50	71,536.02	51,750.00	19,786.02	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	29,903.19	43,099.98	-13,196.79	340,901.82	301,700.10	39,201.72	520,700.00
4862 · Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	84,881.66	95,349.97	-10,468.31	900,744.11	568,607.84	332,136.27	960,093.10
Gross Profit	84,881.66	95,349.97	-10,468.31	900,744.11	568,607.84	332,136.27	960,093.10
Expense							
6000 · Administrative Staff Expenses	15,462.30	13,583.33	1,878.97	91,873.01	95,083.35	-3,210.34	171,000.00
6100 · General and Admin Expense	3,849.09	4,919.48	-1,070.39	35,966.47	34,436.60	1,529.87	63,074.00
6200 · Community Pool Expense	43,522.88	43,708.35	-185.47	107,357.23	101,591.67	5,765.56	145,300.00
6300 · Park Expense	6,645.39	5,237.48	1,407.91	50,142.71	39,662.60	10,480.11	70,150.00
6500 · Camp Expense	14,144.17	10,350.00	3,794.17	24,761.67	32,150.00	-7,388.33	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	38,438.94	38,797.75	-358.81	294,799.01	271,584.35	23,214.66	465,569.00
7020 · LSA Grant	0.00			57,587.00			
7040 · Degenstein Grant Expenses	0.00			26,455.62			
7060 · FEMA PEMA GRANT	0.00			156,250.24			
Total Expense	122,062.77	116,596.39	5,466.38	845,758.96	576,760.57	268,998.39	960,093.00
Net Ordinary Income	-37,181.11	-21,246.42	-15,934.69	54,985.15	-8,152.73	63,137.88	0.10
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00			48,385.60			
Total Other Expense	0.00			48,385.60			
Net Other Income	0.00			-48,385.60			
Net Income	**-37,181.11**	**-21,246.42**	**-15,934.69**	**6,599.55**	**-8,152.73**	**14,752.28**	**0.10**

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	$ Over Budget	Jan - Jul 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	70,679.50	70,679.50	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	0.00			57,398.00			
4040.60 · FEMA PEMA GRANT	0.00			156,249.71			
Total 4040 · GRANTS AND GIFTS	0.00	0.00	0.00	248,753.71	10,000.00	238,753.71	10,000.00
4090 · Other Gen Rev & Interest Income	331.80			5,503.26			
Total 4000 · General Revenue (Control)	331.80	0.00	331.80	364,514.73	120,257.76	244,256.97	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	22,918.02	18,333.33	4,584.69	42,777.67	36,666.66	6,111.01	55,000.00
4120 · Concessions Revenue	10,491.22	7,000.00	3,491.22	22,707.23	14,000.00	8,707.23	21,000.00
4130 · Pool Membership Revenue	958.37	0.00	958.37	19,807.23	21,000.00	-1,192.77	21,000.00
4140 · Parties and Rentals Revenue	2,485.00	4,000.00	-1,515.00	10,852.50	8,000.00	2,852.50	12,000.00
4160 · Swim Lessons - WSI Revenue	5,675.56	4,666.66	1,008.90	18,426.50	9,333.32	9,093.18	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)	42,528.17	33,999.99	8,528.18	114,571.13	88,999.98	25,571.15	123,180.00
4200 · Park Revenue (Control)							
4220 · Pavillion/Court/Field Rent Rev	1,520.00	1,000.00	520.00	8,204.96	5,000.00	3,204.96	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)	1,520.00	1,000.00	520.00	8,204.96	5,000.00	3,204.96	8,800.00
4400 · Camp Revenue							
4410 · Mini/Explorer Camp Enroll Rev	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00	3,000.00
4450 · Summer Camp Revenue	10,598.50	16,250.00	-5,651.50	71,536.02	48,750.00	22,786.02	65,000.00
Total 4400 · Camp Revenue	10,598.50	17,250.00	-6,651.50	71,536.02	51,750.00	19,786.02	68,000.00
4550 · Ice Rink Revenue							
4560 · Ice Rink Daily Sales Revenue	0.00			68.95			
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	0.00			862.50			
Total 4600 · Outdoor Recreation Revenue	0.00			862.50			
4800 · GYM Revenue							
4810 · Gymnastics Program Revenue	9,099.31	25,000.00	-15,900.69	186,017.57	175,000.00	11,017.57	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	10,000.59	9,000.00	1,000.59	61,902.86	63,000.00	-1,097.14	108,000.00
4835 · Gym Revenue - Private Lessons	5,994.63	3,000.00	2,994.63	38,508.07	21,000.00	17,508.07	36,000.00
4840 · GYM Rental Revenue							

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	$ Over Budget	Jan - Jul 26	YTD Budget	$ Over Budget	Annual Budget
4841 · Birthday Parties	1,590.00	1,666.66	-76.66	16,712.12	11,666.70	5,045.42	20,000.00
4842 · Kindertime	403.95	1,000.00	-596.05	5,426.17	7,000.00	-1,573.83	12,000.00
4843 · Parents Night Out	692.50	333.33	359.17	7,351.75	2,333.35	5,018.40	4,000.00
4844 · Home School	363.47	225.00	138.47	2,034.98	1,575.00	459.98	2,700.00
4845 · Adult Open Gym	0.00			10.00			
4846 · GYM EVENTS	100.00			100.00			
Total 4840 · GYM Rental Revenue	3,149.92	3,224.99	-75.07	31,635.02	22,575.05	9,059.97	38,700.00
4850 · GYM Vending Revenue	158.74	125.00	33.74	1,353.30	875.00	478.30	1,500.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	1,080.00	1,666.66	-586.66	13,025.00	11,666.70	1,358.30	20,000.00
4870.20 · Youth Martial Arts Revenue	420.00	1,083.33	-663.33	8,460.00	7,583.35	876.65	13,000.00
Total 4870 · Martial Arts Programs Revenue	1,500.00	2,749.99	-1,249.99	21,485.00	19,250.05	2,234.95	33,000.00
Total 4800 · GYM Revenue	29,903.19	43,099.98	-13,196.79	340,901.82	301,700.10	39,201.72	520,700.00
4862 · Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	84,881.66	95,349.97	-10,468.31	900,744.11	568,607.84	332,136.27	960,093.10
Gross Profit	84,881.66	95,349.97	-10,468.31	900,744.11	568,607.84	332,136.27	960,093.10
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	9,331.16	9,166.67	164.49	63,656.20	64,166.65	-510.45	110,000.00
6020 · Employer FICA Tax Expense	5,341.38	3,666.66	1,674.72	25,284.45	25,666.70	-382.25	44,000.00
6040 · PA State UC2 Employer Tax Exp	789.76	750.00	39.76	2,932.36	5,250.00	-2,317.64	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	15,462.30	13,583.33	1,878.97	91,873.01	95,083.35	-3,210.34	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	230.00	50.00	180.00	180.04	350.00	-169.96	600.00
6120 · Bank Charges and Fees Exp	45.10	45.00	0.10	185.81	315.00	-129.19	540.00
6125 · IT Computer Svc & Supply Exp	2,093.50	292.00	1,801.50	3,342.53	2,044.00	1,298.53	3,504.00
6126 · IT Copier Service & Supplies	199.76	166.66	33.10	1,402.92	1,166.70	236.22	2,000.00
6127 · IT Internet Credit Card Expense	214.85	166.66	48.19	1,583.45	1,166.70	416.75	2,000.00
6128 · IT Website Hosting Expense	75.26	1,000.00	-924.74	2,948.72	7,000.00	-4,051.28	12,000.00
6130 · Legal Expense	97.50	83.33	14.17	465.40	583.35	-117.95	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	3,867.50	3,867.50	0.00	6,630.00
6147 · Office Phone & Internet Expense	204.52	250.00	-45.48	1,269.31	1,750.00	-480.69	3,000.00
6150 · Office Supplies Expense	104.90	125.00	-20.10	621.59	875.00	-253.41	1,500.00
6160 · PIRMA LIAB/WC INSURANCE	0.00	2,080.00	-2,080.00	19,990.00	14,560.00	5,430.00	25,000.00
6165 · Postage Expense	31.20	25.00	6.20	109.20	175.00	-65.80	300.00
6190 · Other General Expense	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
Total 6100 · General and Admin Expense	3,849.09	4,919.48	-1,070.39	35,966.47	34,436.60	1,529.87	63,074.00
6200 · Community Pool Expense							
6205 · Hrly Wages-Front Off/Concession	4,759.26	3,833.33	925.93	10,164.64	7,666.66	2,497.98	11,500.00
6206 · Houly Wages-Lifeguard Expense	12,982.56	12,000.00	982.56	25,118.37	24,000.00	1,118.37	36,000.00
6207 · Hourly Wage-Pool Management Exp	2,060.00	6,000.00	-3,940.00	10,815.00	12,000.00	-1,185.00	18,000.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	3,623.00	1,300.00	2,323.00	4,537.50	2,600.00	1,937.50	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	3,047.41	4,333.34	-1,285.93	13,101.90	8,666.67	4,435.23	13,000.00

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	$ Over Budget	Jan - Jul 26	YTD Budget	$ Over Budget	Annual Budget
6250 · Electricity Expense	2,587.75	1,866.67	921.08	5,681.75	3,333.33	2,348.42	5,000.00
6255 · License & Certification Expense	22.44	0.00	22.44	1,047.44	500.00	547.44	500.00
6260 · Utilities	10.59	766.68	-756.09	192.27	1,533.34	-1,341.07	2,300.00
6263 · Chemicals Expense	6,486.30	3,275.00	3,211.30	14,110.26	9,825.00	4,285.26	13,100.00
6265 · Propane Expense	0.00	400.00	-400.00	0.00	1,200.00	-1,200.00	1,600.00
6267 · Testing Lab Expense	0.00	633.33	-633.33	675.00	1,266.67	-591.67	1,900.00
6270 · Repairs & Parts Expense	650.30	3,000.00	-2,349.70	1,574.30	9,000.00	-7,425.70	12,000.00
6280 · Supplies and Maintenance Exp	3,910.06	2,500.00	1,410.06	10,296.89	7,500.00	2,796.89	10,000.00
6285 · Water Sewer Expense	3,346.22	4,000.00	-653.78	9,730.84	12,000.00	-2,269.16	16,000.00
6295 · Other Pool Expense	36.99			36.99			
Total 6200 · Community Pool Expense	43,522.88	43,708.35	-185.47	107,357.23	101,591.67	5,765.56	145,300.00
6300 · Park Expense							
6310 · Houlry Wage-Caretaker & Mowing	3,220.00	3,800.00	-580.00	23,526.00	26,600.00	-3,074.00	45,600.00
6320 · Park Staff Health Insuance	797.17	708.33	88.84	4,967.78	4,958.35	9.43	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			8,756.00			
6340 · Equip Maintenance & Repair Exp	0.00	145.83	-145.83	1,606.50	1,020.85	585.65	1,750.00
6345 · Gas, Supplies & Equipment Exp	2,428.22	375.00	2,053.22	5,476.43	2,625.00	2,851.43	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	33.34	1,146.00	1,166.70	-20.70	2,000.00
6370 · Dumpster Expense	0.00	41.66	-41.66	0.00	291.70	-291.70	500.00
6390 · Other Expense Park Fund	0.00			739.00			
Total 6300 · Park Expense	6,645.39	5,237.48	1,407.91	50,142.71	39,662.60	10,480.11	70,150.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	12,476.47	7,000.00	5,476.47	20,168.24	21,000.00	-831.76	28,000.00
6530 · Camp Supplies	299.53	625.00	-325.47	1,442.36	1,875.00	-432.64	2,500.00
6550 · Camp Director/ Asst Salary Exp	0.00	1,600.00	-1,600.00	0.00	6,400.00	-6,400.00	8,000.00
6560 · Utilities	168.17	625.00	-456.83	556.07	1,875.00	-1,318.93	2,500.00
6590 · Camp Other Exp	1,200.00	500.00	700.00	2,595.00	1,000.00	1,595.00	1,500.00
Total 6500 · Camp Expense	14,144.17	10,350.00	3,794.17	24,761.67	32,150.00	-7,388.33	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	7,943.36	8,333.35	-389.99	59,228.16	58,333.35	894.81	100,000.00
6910 · Hourly Wage Exp - Gymnastics	12,275.88	12,500.00	-224.12	100,938.15	87,500.00	13,438.15	150,000.00
6920 · GYM Health Ins Expense	3,575.37	3,750.00	-174.63	21,951.53	26,250.00	-4,298.47	45,000.00
6925 · GYM Staff Training Expense	115.00	208.33	-93.33	1,310.00	1,458.35	-148.35	2,500.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	1,092.00	1,167.00	-75.00	8,438.50	8,169.00	269.50	14,000.00
6930.20 · Kids M Arts Instructor Exp	1,200.60	750.00	450.60	8,129.48	5,250.00	2,879.48	9,000.00
6930.40 · Gym Birthday Party Exp	1,150.00	833.33	316.67	11,847.50	5,833.35	6,014.15	10,000.00
6930 · Program Instructor Expense - Other	26.60			300.67			

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	$ Over Budget	Jan - Jul 26	YTD Budget	$ Over Budget	Annual Budget
Total 6930 · Program Instructor Expense	3,469.20	2,750.33	718.87	28,716.15	19,252.35	9,463.80	33,000.00
6935 · Team Expense	500.00	541.66	-41.66	8,008.32	3,791.70	4,216.62	6,500.00
6940 · GYM Equipment Expense	0.00	833.33	-833.33	4,627.94	5,833.35	-1,205.41	10,000.00
6955 · Rent Expense	8,406.00	8,505.75	-99.75	58,842.00	59,540.25	-698.25	102,069.00
6960 · Supplies & Maintenance Expense	352.14	1,250.00	-897.86	8,017.54	8,750.00	-732.46	15,000.00
6990 · Other Expense - Gymnastics	1,801.99	125.00	1,676.99	3,159.22	875.00	2,284.22	1,500.00
Total 6900 · GYM Expense	38,438.94	38,797.75	-358.81	294,799.01	271,584.35	23,214.66	465,569.00
7020 · LSA Grant							
7020.10 · GYM Improvements	0.00			57,587.00			
Total 7020 · LSA Grant	0.00			57,587.00			
7040 · Degenstein Grant Expenses							
7040.10 · Pool Repairs/Renovations	0.00			26,455.62			
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	0.00			26,455.62			
7060 · FEMA PEMA GRANT							
7060.10 · FEMA GRANT EXPENSES	0.00			156,250.24			
Total 7060 · FEMA PEMA GRANT	0.00			156,250.24			
Total Expense	122,062.77	116,596.39	5,466.38	845,758.96	576,760.57	268,998.39	960,093.00
Net Ordinary Income	-37,181.11	-21,246.42	-15,934.69	54,985.15	-8,152.73	63,137.88	0.10
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	0.00			48,385.60			
Total Other Expense	0.00			48,385.60			
Net Other Income	0.00			-48,385.60			
Net Income	-37,181.11	-21,246.42	-15,934.69	6,599.55	-8,152.73	14,752.28	0.10

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
July 2026

Date	Memo	Amount
Jul 26		
07/01/2026	Deposit	502.31
07/01/2026	Deposit	688.73
07/02/2026	Deposit	150.50
07/02/2026	Deposit	768.65
07/03/2026	Deposit	1,897.71
07/03/2026	Deposit	36.22
07/06/2026	Deposit	1,265.73
07/07/2026	Deposit	11,142.75
07/07/2026	Deposit	587.86
07/07/2026	Deposit	4,777.16
07/08/2026	Deposit	346.00
07/09/2026	Deposit	1,510.50
07/10/2026	Deposit	817.00
07/13/2026	Deposit	993.27
07/14/2026	Deposit	2,394.76
07/14/2026	Deposit	8,026.40
07/15/2026	Deposit	838.24
07/15/2026	Deposit	489.92
07/16/2026	Deposit	217.25
07/16/2026	Deposit	7,334.36
07/16/2026	Deposit	762.97
07/17/2026	Deposit	1,101.20
07/20/2026	Deposit	415.00
07/20/2026	Deposit	1,229.51
07/20/2026	Deposit	69.73
07/21/2026	Deposit	1,714.74
07/21/2026	Deposit	8,191.24
07/22/2026	Deposit	232.76
07/22/2026	Deposit	417.35
07/23/2026	Deposit	351.50
07/24/2026	Deposit	1,465.00
07/27/2026	Deposit	34.63
07/27/2026	Deposit	1,215.25
07/28/2026	Deposit	8,026.00
07/28/2026	Deposit	5,426.73
07/29/2026	Deposit	4,123.01
07/30/2026	Deposit	3,045.00
07/30/2026	Deposit	120.85
07/30/2026	Deposit	306.57
07/30/2026	Deposit	365.85
07/31/2026	Deposit	50.00
07/31/2026	Deposit	1,510.00
07/31/2026	Interest	29.50
Jul 26		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
July 2026

Date	Num	Name	Amount
Jul 26			
07/01/2026		GEISINGER HEALTH PLANS	-4,077.92
07/01/2026	29352	DAVID OELER	-968.70
07/02/2026	29353	BERNARDO, DANA	-48.60
07/02/2026	29354	KNAUSS PLUMBING LLC	-650.30
07/02/2026	29355	RICHARD'S PORTABLE TOILETS	-200.00
07/02/2026	29356	ROHRER BUS SERVICES	-400.00
07/02/2026	29350	Maggie Able	-25.00
07/02/2026	29357	BUCKMAN'S INC	-802.80
07/06/2026	29358	DEEANN BOBINIS	-86.35
07/06/2026	29359	RAMSEY, JEFFREY R	-2,292.60
07/06/2026	29360	W.A. DeHART, INC.	-737.67
07/06/2026	29361	DAVID OELER	-106.00
07/06/2026		T-MOBILE	-204.52
07/08/2026	29362	CRAVITZ LAW OFFICE	-97.50
07/08/2026	29363	WEST BRANCH RENTAL LLC	-28.80
07/08/2026	29364	WINDSTREAM	-21.19
07/08/2026	29365	W.A. DeHART, INC.	-823.28
07/09/2026	29367	Maggie Able	-25.00
07/09/2026	29366	BUCKMAN'S INC	-1,385.70
07/09/2026	29368	COLE'S HARDWARE	-1,283.31
07/09/2026	29369	EAST BUFFALO TOWNSHIP	-717.20
07/09/2026	29370	GSLHS DEVELOPMENT LLC	-8,958.50
07/09/2026	29371	LEWISBURG BOROUGH	-754.00
07/10/2026	29372	DEEANN BOBINIS	-28.79
07/10/2026	29373	W.A. DeHART, INC.	-408.11
07/10/2026	29374	BAYER, JEN	-203.50
07/14/2026	29375	BAYER, JEN	-198.00
07/14/2026	29376	BUCKMAN'S INC	-923.40
07/15/2026	29377	CITIZENS' ELECTRIC COMPANY	-2,653.17
07/15/2026	29378	MARCO (Copier Lease 2020-2025)	-199.76
07/15/2026	29379	PAWC	-3,368.57
07/15/2026	29380	ROHRER BUS SERVICES	-400.00
07/15/2026	29381	STANDARD-JOURNAL NEWSPAPERS	-230.00
07/15/2026	29382	UNITED CONCORDIA COMPANIES, INC	-250.25
07/16/2026	29383	ALICE GRILL	-7.41
07/16/2026	29384	KAIA HOKE	-36.99
07/20/2026	29385	BUCKMAN'S INC	-1,526.40
07/20/2026	29386	LEWISBURG AREA JOINT SEWER AUTH...	-69.80
07/20/2026		PA DEPT OF REVENUE	-725.63
07/21/2026	29389	DEEANN BOBINIS	-52.09
07/21/2026	29390	ROWE, JOHN (Reimburse)	-308.68
07/21/2026	29391	SHRAWDER, GABRIELLE (V)	-254.86
07/23/2026	29392	HIGHMARK BLUE SHIELD	-44.37
07/23/2026		NJ TOLLS	-5.00
07/28/2026	29393	A-1 LOCK & KEY	-62.06
07/28/2026	29394	DEEANN BOBINIS	-53.05
07/28/2026	29395	ROHRER BUS SERVICES	-400.00
07/30/2026	29396	BUCKMAN'S INC	-1,848.00
07/30/2026	29397	BUFFALO VALLEY REPAIR	-424.84
07/30/2026	29398	W.A. DeHART, INC.	-105.48
07/31/2026	29399	ALEX BUBNOV	-500.00
Jul 26			

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
July 2026

	Jul 26
OPERATING ACTIVITIES	
Net Income	-37,181.11
Adjustments to reconcile Net Income	
to net cash provided by operations:	
2000 · Accounts Payable	289.39
2450 · Local Withholdings	-1,568.94
2460 · LST Withholdings	-56.00
2470 · PA Employee UC Withholdings	-57.48
2480 · PA Employer UC Tax Liability	-294.25
2486 · Wage Garnishment	-60.55
Net cash provided by Operating Activities	-38,928.94
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	-40,400.14
Cash at beginning of period	282,322.88
Cash at end of period	**241,922.74**