

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- Pool closed 8/23. Final numbers will show closer to October as closing expenses come in. YTD revenue close to what was expected—we had a good year! Electricity and chemical expenses ran a little high.
- b. GYM- Ancillary programs and Gymnastics program revenue for session 5 look good.
- c. CAMP- Camp registrations stayed strong all summer. Expenses were minimal. Successful year!
- d. PARK- Park expenses include Hillyard's Landscaping work.

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

- a. Tonino's- Pizza for concession stand
- b. Gutelius and HRG- Last of FEMA project management expenses. We are still waiting for last reimbursement from FEMA/PEMA Grant
- c. Campus Theatre- Full summer of popcorn for campers during Tuesday movies.
- d. John Rowe- reimbursed for USAG membership and training camp.

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of August 31, 2026

	Aug 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	39,730.05
1010.10 · SCB General Operating - 9478 - Other	55,590.66
Total 1010.10 · SCB General Operating - 9478	55,590.66
1010.15 · PLGIT BANK ACCOUT	3,889.60
1010.40 · FEMA Grant Savings	66,782.10
1010.15 · PLGIT BANK ACCOUT - Other	70,671.70
Total 1010.15 · PLGIT BANK ACCOUT	70,671.70
Total 1010 · Cash Accounts (Control)	126,262.36
1090 · Petty Cash (Control)	200.00
1090.10 · Petty Cash - Pool	100.00
1090.20 · Petty Cash - Pool Concessions	300.00
Total 1090 · Petty Cash (Control)	300.00
Total 1000 · Control Account	126,562.36
Total Checking/Savings	126,562.36
Accounts Receivable	19,789.13
1200 · Accounts Receivable	19,789.13
Total Accounts Receivable	19,789.13
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	16,560.37
Total 1220 · Prepaid Expense (Control)	16,560.37
Total Other Current Assets	16,560.37
Total Current Assets	162,911.86
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	-972,578.98
1552 · Accm Depr - Pool Improvements	1,197,889.00
1502 · Pool Renovations - Other	225,310.02
Total 1502 · Pool Renovations	225,310.02
1503 · Park Improvements	-892,433.76
1553 · Accm Depr - Park Improvements	1,145,258.00
1503 · Park Improvements - Other	252,824.24
Total 1503 · Park Improvements	252,824.24
1504 · Park Equipment	-634,957.59
1554 · Accm Depr - Park Equipment	713,129.00
1504 · Park Equipment - Other	78,171.41
Total 1504 · Park Equipment	78,171.41
1505 · Equipment	-47,393.02
1555 · Accm Depr - Equipment	47,393.02
1505 · Equipment - Other	

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of August 31, 2026

	Aug 31, 26
Total 1505 · Equipment	0.00
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-40,454.75
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	1,273,997.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-12,177.45
Total Accounts Payable	-12,177.45
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	10,175.37
2300 · Deferred Revenue	
2340 · FEMA Emergency Grant	51,284.59
Total 2300 · Deferred Revenue	51,284.59
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	2,589.04
2460 · LST Withholdings	42.00
2470 · PA Employee UC Withholdings	81.60
2480 · PA Employer UC Tax Liability	873.93
Total 2400 · Payroll Liabilities	3,586.57
Total Other Current Liabilities	206,214.93
Total Current Liabilities	194,037.48
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	-1,400.47
2520 · East Buffalo Township Loan	11,474.73
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	-7,580.14
2999 · LONG-TERM LEASE OBLIG	403,725.00
Total Long Term Liabilities	396,144.86
Total Liabilities	590,182.34
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	-87,197.01

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

	Aug 31, 26
Total Equity	683,815.59
TOTAL LIABILITIES & EQUITY	1,273,997.93

BUFFALO VALLEY RECREATION AUTHORITY **Profit & Loss Budget Performance** **August 2026**

	Aug 26	Budget	\$ Over Budget	Jan - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	55,447.92	55,128.98	318.94	419,962.65	175,386.74	244,575.91	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)	18,987.95	34,180.02	-15,192.07	133,559.08	123,180.00	10,379.08	123,180.00
4200 · Park Revenue (Control)	910.00	2,400.00	-1,490.00	9,114.96	7,400.00	1,714.96	8,800.00
4400 · Camp Revenue	4,840.00	16,250.00	-11,410.00	76,376.02	68,000.00	8,376.02	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	64,093.78	43,099.98	20,993.80	404,995.60	344,800.08	60,195.52	520,700.00
4862 · Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	144,279.65	151,058.98	-6,779.33	1,045,023.76	719,666.82	325,356.94	960,093.10
Gross Profit	144,279.65	151,058.98	-6,779.33	1,045,023.76	719,666.82	325,356.94	960,093.10
Expense							
6000 · Administrative Staff Expenses	14,966.52	13,583.33	1,383.19	106,839.53	108,666.68	-1,827.15	171,000.00
6100 · General and Admin Expense	3,194.66	8,919.48	-5,724.82	39,161.13	43,356.08	-4,194.95	63,074.00
6200 · Community Pool Expense	37,644.64	43,708.33	-6,063.69	145,001.87	145,300.00	-298.13	145,300.00
6300 · Park Expense	5,075.68	6,537.48	-1,461.80	55,218.39	46,200.08	9,018.31	70,150.00
6500 · Camp Expense	11,139.09	10,350.00	789.09	35,900.76	42,500.00	-6,599.24	42,500.00
6650 · Ice Rink Program Expense	0.00	0.00	0.00	586.00	2,252.00	-1,686.00	2,500.00
6900 · GYM Expense	37,190.86	38,797.73	-1,606.87	331,988.87	310,382.08	21,607.79	465,569.00
7020 · LSA Grant	0.00			57,587.00			
7040 · Degenstein Grant Expenses	0.00			26,455.62			
7060 · FEMA PEMA GRANT	128,864.76			285,115.00			
Total Expense	238,076.21	121,896.35	116,179.86	1,083,835.17	698,656.92	385,178.25	960,093.00
Net Ordinary Income	-93,796.56	29,162.63	-122,959.19	-38,811.41	21,009.90	-59,821.31	0.10
Other Income/Expense							
9700 · Depreciation Expense Control	0.00			48,385.60			
Total Other Expense	0.00			48,385.60			
Net Other Income				-48,385.60			
Net Income	-93,796.56	29,162.63	-122,959.19	-87,197.01	21,009.90	-108,206.91	0.10

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

August 2026

Ordinary Income/Expense	Aug 26	Budget	\$ Over Budget	Jan - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
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	35,339.75	35,339.75	0.00	106,019.25	106,019.25	0.00	141,359.00
4030 - Lewisburg Borough	19,789.13	19,789.23	-0.10	59,367.39	59,367.49	-0.10	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	319.04			5,822.30			
Total 4000 - General Revenue (Control)	55,447.92	55,128.98	318.94	419,962.65	175,386.74	244,575.91	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	10,300.06	18,333.34	-8,033.28	63,077.73	55,000.00	-1,922.27	55,000.00
4120 - Concessions Revenue	5,036.27	7,000.00	-1,963.73	27,743.50	21,000.00	6,743.50	21,000.00
4130 - Pool Membership Revenue	25.00	0.00	25.00	19,832.23	21,000.00	-1,167.77	21,000.00
4140 - Parties and Rentals Revenue	1,457.43	4,000.00	-2,542.57	12,309.93	12,000.00	309.93	12,000.00
4160 - Swim Lessons - WSI Revenue	2,169.19	4,666.68	-2,497.49	20,595.69	14,000.00	6,595.69	14,000.00
4170 - Doggie Dips Revenue	0.00	180.00	-180.00	0.00	180.00	-180.00	180.00
Total 4100 - Community Pool Revenue(Control)	18,987.95	34,180.02	-15,192.07	133,559.08	123,180.00	10,379.08	123,180.00
4200 - Park Revenue (Control)							
4220 - Pavillion/Court/Field Rent Rev	910.00	1,000.00	-90.00	9,114.96	6,000.00	3,114.96	7,400.00
4250 - Tennis Lesson Revenue	0.00	1,400.00	-1,400.00	0.00	1,400.00	-1,400.00	1,400.00
Total 4200 - Park Revenue (Control)	910.00	2,400.00	-1,490.00	9,114.96	7,400.00	1,714.96	8,800.00
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
4450 - Summer Camp Revenue	4,840.00	16,250.00	-11,410.00	76,376.02	65,000.00	11,376.02	65,000.00
Total 4400 - Camp Revenue	4,840.00	16,250.00	-11,410.00	76,376.02	68,000.00	8,376.02	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	41,347.58	25,000.00	16,347.58	227,365.15	200,000.00	27,365.15	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	10,402.49	9,000.00	1,402.49	72,305.35	72,000.00	305.35	108,000.00
4835 - Gym Revenue - Private Lessons	5,220.00	3,000.00	2,220.00	43,728.07	24,000.00	19,728.07	36,000.00
4840 - GYM Rental Revenue							

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

August 2026

	Aug 26	Budget	\$ Over Budget	Jan - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
4841 · Birthday Parties	1,870.00	1,666.66	203.34	18,582.12	13,333.36	5,248.76	20,000.00
4842 · Kindertime	619.62	1,000.00	-380.38	6,045.79	8,000.00	-1,954.21	12,000.00
4843 · Parents Night Out	680.00	333.33	346.67	8,031.75	2,668.68	5,365.07	4,000.00
4844 · Home School	403.94	225.00	178.94	2,438.92	1,800.00	638.92	2,700.00
4845 · Adult Open Gym	0.00			10.00			
4846 · GYM EVENTS	0.00			100.00			
Total 4840 · GYM Rental Revenue	3,573.56	3,224.99	348.57	35,208.58	25,800.04	9,408.54	38,700.00
4850 · GYM Vending Revenue	166.85	125.00	41.85	1,520.15	1,000.00	520.15	1,500.00
4870 · Martial Arts Programs Revenue							
4870.10 · Adult Martial Arts Revenue	2,603.30	1,666.66	936.64	15,628.30	13,333.36	2,294.94	20,000.00
4870.20 · Youth Martial Arts Revenue	780.00	1,083.33	-303.33	9,240.00	8,668.68	573.32	13,000.00
Total 4870 · Martial Arts Programs Revenue	3,383.30	2,749.99	633.31	24,868.30	22,000.04	2,868.26	33,000.00
Total 4800 · GYM Revenue	64,093.78	43,099.98	20,993.80	404,995.80	344,800.08	60,195.52	520,700.00
4862 · Gym Scholarship Donations	0.00	0.00	0.00	-325.00	500.00	-825.00	500.00
Total Income	144,279.65	151,058.98	-6,779.33	1,045,023.76	719,666.82	325,356.94	960,093.10
Gross Profit	144,279.65	151,058.98	-6,779.33	1,045,023.76	719,666.82	325,356.94	960,093.10
Expense							
6000 · Administrative Staff Expenses							
6010 · Salaries and Wages Expense	9,541.16	9,166.67	374.49	73,197.36	73,333.32	-135.96	110,000.00
6020 · Employer FICA Tax Expense	4,973.86	3,666.66	1,307.20	30,258.31	29,333.36	924.95	44,000.00
6040 · PA State UC2 Employer Tax Exp	451.50	750.00	-298.50	3,383.88	6,000.00	-2,616.14	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	14,966.52	13,583.33	1,383.19	106,839.53	108,666.68	-1,827.15	171,000.00
6100 · General and Admin Expense							
6105 · Accounting & Auditing Expense	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
6110 · Advertising & Promotion Exp	0.00	50.00	-50.00	180.04	400.00	-219.96	600.00
6120 · Bank Charges and Fees Exp	63.20	18.20	45.00	249.01	360.00	-110.99	540.00
6125 · IT Computer Svc & Supply Exp	241.63	292.00	-50.37	3,584.16	2,336.00	1,248.16	3,504.00
6126 · IT Copier Service & Supplies	199.76	186.66	33.10	1,602.68	1,333.36	269.32	2,000.00
6127 · IT Internet Credit Card Expense	114.90	186.66	-51.76	1,698.35	1,333.36	364.99	2,000.00
6128 · IT Website Hosting Expense	75.26	1,000.00	-924.74	3,023.98	8,000.00	-4,976.02	12,000.00
6130 · Legal Expense	0.00	83.33	-83.33	465.40	666.68	-201.28	1,000.00
6145 · Office Rent Expense	552.50	552.50	0.00	4,420.00	4,420.00	0.00	6,830.00
6147 · Office Phone & Internet Expense	279.52	250.00	29.52	1,548.83	2,000.00	-451.17	3,000.00
6150 · Office Supplies Expense	97.89	125.00	-27.11	719.48	1,000.00	-280.52	1,500.00
6160 · PIRMA LIAB/WC INSURANCE	1,570.00	2,080.00	-510.00	21,560.00	16,640.00	4,920.00	25,000.00
6165 · Postage Expense	0.00	25.00	-25.00	109.20	200.00	-90.80	300.00
6190 · Other General Expense	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
Total 6100 · General and Admin Expense	3,194.66	8,919.48	-5,724.82	39,161.13	43,356.08	-4,194.95	63,074.00
6200 · Community Pool Expense							
6205 · Hrly Wages-Front Off/Concession	5,233.63	3,833.34	1,400.29	15,398.27	11,500.00	3,898.27	11,500.00
6206 · Hourly Wages-Lifeguard Expense	12,365.39	12,000.00	365.39	37,463.76	36,000.00	1,463.76	36,000.00
6207 · Hourly Wage-Pool Management Exp	2,080.00	6,000.00	-3,940.00	12,875.00	18,000.00	-5,125.00	18,000.00
6208 · Hourly Wage-Swim Lesson/WSI Exp	2,657.50	1,300.00	1,357.50	7,195.00	3,900.00	3,295.00	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	3,761.25	4,333.33	-572.08	16,863.15	13,000.00	3,863.15	13,000.00

BUFFALO VALLEY RECREATION AUTHORITY **Profit & Loss Budget Performance** **August 2026**

	Aug 26	Budget	\$ Over Budget	Jan - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
6250 · Electricity Expense	2,658.83	1,666.67	992.16	8,340.58	5,000.00	3,340.58	5,000.00
6255 · License & Certification Expense	0.00	0.00	0.00	1,047.44	500.00	547.44	500.00
6260 · Utilities	28.78	766.66	-737.88	221.05	2,300.00	-2,078.95	2,300.00
6263 · Chemicals Expense	3,393.30	3,275.00	118.30	17,503.56	13,100.00	4,403.56	13,100.00
6265 · Propane Expense	0.00	400.00	-400.00	0.00	1,600.00	-1,600.00	1,600.00
6267 · Testing Lab Expense	1,191.00	633.33	557.67	1,866.00	1,900.00	-34.00	1,800.00
6270 · Repairs & Parts Expense	212.12	3,000.00	-2,787.88	1,786.42	12,000.00	-10,213.58	12,000.00
6280 · Supplies and Maintenance Exp	490.23	2,500.00	-2,009.77	10,787.12	10,000.00	787.12	10,000.00
6285 · Water Sewer Expense	3,592.61	4,000.00	-407.39	13,323.45	16,000.00	-2,676.55	16,000.00
6295 · Other Pool Expense	0.00			38.99			
Total 6200 · Community Pool Expense	37,644.64	43,708.33	-6,063.69	145,001.87	145,300.00	-298.13	145,300.00
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing							
6320 · Park Staff Health Insurance	3,140.00	3,800.00	-660.00	26,666.00	30,400.00	-3,734.00	45,600.00
6330 · Tennis / Pickleball Expense	790.74	708.33	82.41	5,758.52	5,666.68	91.84	8,500.00
6335 · Park Structural Expense	0.00	1,300.00	-1,300.00	0.00	1,300.00	-1,300.00	1,300.00
6340 · Equip Maintenance & Repair Exp	0.00	145.83	-145.83	1,606.50	1,166.68	439.82	1,750.00
6345 · Gas, Supplies & Equipment Exp	399.94	375.00	24.94	5,876.37	3,000.00	2,876.37	4,500.00
6350 · Park Seasonal Prep & Landscape	545.00	0.00	545.00	4,470.00	3,000.00	1,470.00	8,000.00
6355 · Porta Potties Expense	200.00	166.66	33.34	1,346.00	1,333.36	12.64	2,000.00
6370 · Dumpster Expense	0.00	41.66	-41.66	0.00	333.36	-333.36	500.00
6390 · Other Expense Park Fund	0.00			739.00			
Total 6300 · Park Expense	5,075.68	6,537.48	-1,461.80	55,218.39	48,200.08	9,018.31	70,150.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	9,970.76	7,000.00	2,970.76	30,139.00	28,000.00	2,139.00	28,000.00
6530 · Camp Supplies	98.02	625.00	-526.98	1,540.38	2,500.00	-959.62	2,500.00
6550 · Camp Director/ Asst Salary Exp	0.00	1,600.00	-1,600.00	0.00	8,000.00	-8,000.00	8,000.00
6560 · Utilities	182.31	625.00	-442.69	738.38	2,500.00	-1,761.62	2,500.00
6590 · Camp Other Exp	888.00	500.00	388.00	3,483.00	1,500.00	1,983.00	1,500.00
Total 6500 · Camp Expense	11,139.09	10,350.00	789.09	35,900.76	42,500.00	-6,599.24	42,500.00
6650 · Ice Rink Program Expense							
6655 · Ice Rink Program Expense							
6661 · Ice Rink Program 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							
6910 · Hourly Wage Exp - Gymnastics	7,943.36	8,333.33	-389.97	67,171.52	66,666.68	504.84	100,000.00
6920 · GYM Health Ins Expense	11,381.76	12,500.00	-1,118.24	112,319.91	100,000.00	12,319.91	150,000.00
6925 · GYM Staff Training Expense	5,047.77	3,750.00	1,297.77	26,999.30	30,000.00	-3,000.70	45,000.00
6930 · Program Instructor Expense	0.00	208.33	-208.33	1,310.00	1,666.68	-356.68	2,500.00
6930.10 · Adult M Arts Instructor Exp							
6930.20 · Kids M Arts Instructor Exp	994.00	1,167.00	-173.00	9,432.50	9,338.00	96.50	14,000.00
6930.40 · Gym Birthday Party Exp	697.66	750.00	-52.34	8,827.14	8,000.00	2,827.14	9,000.00
6930 · Program Instructor Expense - Other	725.00	833.33	-108.33	12,572.50	6,666.68	5,905.82	10,000.00
	0.00			300.67			

BUFFALO VALLEY RECREATION AUTHORITY **Profit & Loss Budget Performance** **August 2026**

	Aug 26	Budget	\$ Over Budget	Jan - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Total 6930 - Program Instructor Expense	2,416.66	2,750.33	-333.67	31,132.81	22,002.68	9,130.13	33,000.00
6935 - Team Expense	1,074.58	541.66	532.92	9,082.90	4,333.36	4,749.54	6,500.00
6940 - GYM Equipment Expense	194.70	833.33	-638.63	4,822.64	6,666.68	-1,844.04	10,000.00
6955 - Rent Expense	8,406.00	8,505.75	-99.75	67,248.00	68,046.00	-798.00	102,069.00
6960 - Supplies & Maintenance Expense	98.03	1,250.00	-1,151.97	8,115.57	10,000.00	-1,884.43	15,000.00
6990 - Other Expense - Gymnastics	628.00	125.00	503.00	3,787.22	1,000.00	2,787.22	1,500.00
Total 6900 - GYM Expense	37,190.86	38,797.73	-1,606.87	331,989.87	310,382.08	21,607.79	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	128,864.76			285,115.00			
Total 7060 - FEMA PEMA GRANT	128,864.76			285,115.00			
Total Expense	238,076.21	121,896.35	116,179.86	1,083,835.17	698,656.92	385,178.25	960,093.00
Net Ordinary Income	-93,796.56	29,162.63	-122,959.19	-38,811.41	21,009.90	-59,821.31	0.10
Other Income/Expense							
Other Expense	0.00			48,385.60			
9700 - Depreciation Expense Control				48,385.60			
Total Other Expense				-48,385.60			
Net Other Income							
Net Income	-93,796.56	29,162.63	-122,959.19	-87,197.01	21,009.90	-108,206.91	0.10

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
August 2026

	<u>Aug 26</u>
OPERATING ACTIVITIES	
Net Income	-93,796.56
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-19,789.13
2000 · Accounts Payable	-1,388.25
2330 · Deferred Program Revenue	-751.71
2450 · Local Withholdings	1,254.93
2460 · LST Withholdings	24.00
2470 · PA Employee UC Withholdings	45.49
2480 · PA Employer UC Tax Liability	451.50
2486 · Wage Garnishment	60.55
Net cash provided by Operating Activities	-113,889.18
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	-115,360.38
Cash at beginning of period	241,922.74
Cash at end of period	<u><u>126,562.36</u></u>

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
August 2026

Date	Memo	Amount
Aug 26		
08/03/2026	Deposit	2,039.00
08/04/2026	Deposit	4,257.22
08/05/2026	Deposit	2,234.05
08/06/2026	Deposit	2,101.50
08/07/2026	Deposit	4,307.49
08/10/2026	Deposit	1,791.46
08/11/2026	Deposit	77.72
08/11/2026	Deposit	5,759.47
08/11/2026	Deposit	12,491.85
08/12/2026	Deposit	2,296.27
08/12/2026	Deposit	766.68
08/13/2026	Deposit	878.47
08/13/2026	Deposit	190.25
08/14/2026	Deposit	6,575.00
08/14/2026	Deposit	1,810.47
08/17/2026	Deposit	1,029.00
08/18/2026	Deposit	3,566.45
08/18/2026	Deposit	6,507.75
08/19/2026	Deposit	2,914.50
08/19/2026	Deposit	286.82
08/20/2026	Deposit	2,364.98
08/20/2026	Deposit	49.00
08/21/2026	Deposit	1,211.50
08/24/2026	Deposit	4,453.47
08/25/2026	Deposit	5,074.98
08/25/2026	Deposit	5,022.25
08/25/2026	Deposit	35,339.75
08/26/2026	Deposit	2,685.49
08/27/2026	Deposit	178.41
08/27/2026	Deposit	1,840.00
08/27/2026	Deposit	516.04
08/28/2026	Deposit	78.00
08/31/2026	Deposit	1,139.50
08/31/2026	Deposit	1,674.98
08/31/2026	Interest	27.13
Aug 26		

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BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

August 2026

Date	Num	Name	Amount
Aug 26			
08/01/2026		GEISINGER HEALTH PLANS	-5,588.26
08/06/2026		T-MOBILE	-204.52
08/10/2026	29405	BRYEN WALTZ	-100.00
08/10/2026	29406	MARCO (Copier Lease 2020-2025)	-199.76
08/10/2026	29407	PACE ANALYTICAL	-162.00
08/10/2026	29408	PAWC	-35.97
08/10/2026	29409	TONINOS PIZZA	-1,981.14
08/10/2026	29411	BUCKMAN'S INC	-1,044.00
08/10/2026	29412	ROWE, JOHN (Reimburse)	-303.00
08/11/2026	29413	RAMSEY, JEFFREY R	-1,691.66
08/13/2026	29414	BERNARDO, DANA	-20.13
08/13/2026	29415	BUCKMAN'S INC	-1,224.90
08/13/2026	29416	PAWC	-3,592.61
08/13/2026	29417	COLE'S HARDWARE	-1,602.70
08/13/2026	29418	EAST BUFFALO TOWNSHIP	-717.20
08/13/2026	29419	GSLHS DEVELOPMENT LLC	-8,958.50
08/13/2026	29420	LEWISBURG BOROUGH	-754.00
08/14/2026	29421	HERBERT, ROWLAND & GRUBIC, INC.	-2,550.00
08/14/2026	29422	KNAUSS PLUMBING LLC	-212.12
08/14/2026	29423	W.A. DeHART, INC.	-63.00
08/14/2026	29424	WINDSTREAM	-49.97
08/14/2026	29425	PLATE AND PLATTER	-325.00
08/18/2026	29426	AMTRUST NORTH AMERICA	-1,570.00
08/18/2026	29427	CITIZENS' ELECTRIC COMPANY	-2,783.98
08/18/2026	29428	HILLYARD'S LANDSCAPING	-545.00
08/18/2026	29429	TONINOS PIZZA	-126.14
08/18/2026	29430	W.A. DeHART, INC.	-1,019.86
08/18/2026	29431	UNITED CONCORDIA COMPANIES, INC	-250.25
08/19/2026	29432	DEEANN BOBINIS	-94.16
08/19/2026	29433	HERBERT, ROWLAND & GRUBIC, INC.	-1,035.00
08/20/2026		PA DEPT OF REVENUE	-623.18
08/21/2026	29434	BUCKMAN'S INC	-1,124.40
08/21/2026	29435	DAVE GUTELIUS EXCAVATING, INC.	-27,644.90
08/21/2026	29436	DAVE GUTELIUS EXCAVATING, INC.	-97,634.86
08/24/2026	29437	PACE ANALYTICAL	-1,029.00
08/25/2026	29438	LONDON DERSHEM	-99.00
08/25/2026	29439	ROWE, JOHN (Reimburse)	-875.58
08/25/2026	29440	CAMPUS THEATRE	-888.00
08/25/2026		DEARY'S GYMNASTIC	-15.87
08/28/2026	29441	RICHARD'S PORTABLE TOILETS	-200.00
Aug 26			