

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	30,793.43	48,530.96	148,948.04	202,135.87	252,208.82
4100 · Community Pool Revenue(Control)	18,761.32	17,234.00	57,813.24	47,642.00	65,875.00
4200 · Park Revenue (Control)	6,030.00	1,750.00	16,190.00	8,500.00	12,400.00
4300 · Nature Program Revenue	15.00		15.00		
4400 · Mini Camp Revenue	0.00		2,122.50		
4450 · Adventure Camp Revenue	0.00		4,855.00		
4500 · Summer/Fall Camp Revenue	4,786.00	27,500.00	52,674.50	60,000.00	78,750.00
4550 · Ice Rink Revenue	0.00	0.00	429.52	1,200.00	1,500.00
4600 · Outdoor Recreation Revenue	0.00		626.85		
4700 · BVRA Adult & Youth Program Rev	1,510.00	2,275.00	10,692.30	10,815.00	19,140.00
4800 · GYM Revenue	15,269.80	48,043.00	220,050.84	231,297.00	371,510.00
4950 · Special Event & Miscellaneous Rev	804.00	0.00	804.00	0.00	1,800.00
Total Income	<u>77,969.55</u>	<u>145,332.96</u>	<u>515,221.79</u>	<u>561,589.87</u>	<u>803,183.82</u>
Gross Profit	77,969.55	145,332.96	515,221.79	561,589.87	803,183.82
Expense					
6000 · Administrative Staff Expenses	12,376.53	12,983.21	61,245.66	73,277.55	120,587.50
6100 · General and Admin Expense	9,738.37	4,784.08	36,209.08	49,239.02	83,192.48
6200 · Community Pool Expense	38,006.17	29,902.50	70,243.22	86,457.96	114,793.55
6300 · Park Expense	7,418.89	5,274.00	30,007.26	28,359.00	45,681.00
6400 · Nature School Expense	1,254.50	754.00	4,946.29	5,274.00	9,040.00
6500 · Mini Camp (Preschool) Expense	258.26		258.26		
6550 · Adventure Camp Expense	275.20		819.93		
6600 · Summer/Fall Camp Expense	20,357.71	12,699.75	36,702.07	34,624.25	62,037.00
66000 · Payroll Expenses	4,339.20		4,339.20		
6650 · Ice Rink Program Expense	0.00	0.00	65.63	1,293.35	1,293.35
66900 · Reconciliation Discrepancies	-1,034.10		-1,034.10		
6700 · Outdoor Recreation Expense	502.63		502.63		
6800 · Non-BVRA Facility Program Exp	1,830.00	1,938.00	2,836.50	6,548.00	10,930.00
6900 · GYM Expense	47,919.93	32,377.75	195,811.94	206,480.25	346,406.00
7500 · Special Event Expense	679.00		679.00		
Total Expense	<u>143,922.29</u>	<u>100,713.29</u>	<u>443,632.57</u>	<u>491,553.38</u>	<u>793,960.88</u>
Net Ordinary Income	-65,952.74	44,619.67	71,589.22	70,036.49	9,222.94
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00	8,178.00	49,209.07	57,252.00	98,149.00
Total Other Expense	<u>0.00</u>	<u>8,178.00</u>	<u>49,209.07</u>	<u>57,252.00</u>	<u>98,149.00</u>
Net Other Income	<u>0.00</u>	<u>-8,178.00</u>	<u>-49,209.07</u>	<u>-57,252.00</u>	<u>-98,149.00</u>
Net Income	<u><u>-65,952.74</u></u>	<u><u>36,441.67</u></u>	<u><u>22,380.15</u></u>	<u><u>12,784.49</u></u>	<u><u>-88,926.06</u></u>

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Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	0.00	500.00	350.00	3,000.00	5,000.00
4015 · Gala Gifts In Kind Revenue	0.00		10,699.19		
4020 · East Buffalo Township	30,783.34	30,783.35	102,487.76	92,350.04	123,133.38
4030 · Lewisburg Borough	0.00	17,237.61	34,475.23	51,712.83	68,950.44
4035 · Emergency Municipal Covid Funds	0.00	0.00	850.00	55,000.00	55,000.00
4090 · Other Gen Rev & Interest Income	10.09	10.00	85.86	73.00	125.00
4999 · Max Credit Card Reconciliation	0.00		0.00		
Total 4000 · General Revenue (Control)	30,793.43	48,530.96	148,948.04	202,135.87	252,208.82
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	8,860.89	11,900.00	22,718.09	23,800.00	35,700.00
4120 · Concessions Revenue	4,048.18	834.00	6,321.10	1,667.00	2,500.00
4130 · Pool Membership Revenue	752.50	0.00	13,117.50	13,175.00	13,175.00
4140 · Parties and Rentals Revenue	730.75	1,000.00	1,705.75	2,000.00	3,000.00
4160 · Swlm Lessons - WSI Revenue	4,369.00	3,500.00	13,340.80	7,000.00	10,000.00
4170 · Doggie Dips Revenue	0.00	0.00	0.00	0.00	1,500.00
4190 · Other Community Pool Revenue	0.00		610.00		
Total 4100 · Community Pool Revenue(Control)	18,761.32	17,234.00	57,813.24	47,642.00	65,875.00
4200 · Park Revenue (Control)					
4210 · Park Programs Revenue	35.00		35.00		
4220 · Pavillion/Court/Field Rent Rev	3,365.00	650.00	7,700.00	2,600.00	4,000.00
4230 · Skate Park Program Revenue	600.00	0.00	1,275.00	500.00	1,000.00
4240 · Tennis Court Rental Revenue	0.00	0.00	1,600.00	1,500.00	3,000.00
4250 · Tennis Lesson Revenue	2,030.00	1,100.00	5,000.00	3,900.00	4,400.00
4290 · Other Park Revenue	0.00		580.00		
Total 4200 · Park Revenue (Control)	6,030.00	1,750.00	16,190.00	8,500.00	12,400.00
4300 · Nature Program Revenue					
4345 · Other Warming House Revenue	15.00		15.00		
Total 4300 · Nature Program Revenue	15.00		15.00		
4400 · Mini Camp Revenue					
4410 · Mini Camp Enrollment Revenue	0.00		2,122.50		
Total 4400 · Mini Camp Revenue	0.00		2,122.50		
4450 · Adventure Camp Revenue					
4455 · Adventure Camp Enrollment Rev	0.00		4,855.00		
Total 4450 · Adventure Camp Revenue	0.00		4,855.00		
4500 · Summer/Fall Camp Revenue					
4510 · Summer/Fall Camp Enrollment	4,786.00	27,500.00	52,674.50	55,000.00	68,750.00
4530 · COVID Kid Program Revenue	0.00	0.00	0.00	5,000.00	10,000.00
Total 4500 · Summer/Fall Camp Revenue	4,786.00	27,500.00	52,674.50	60,000.00	78,750.00
4550 · Ice Rink Revenue					
4560 · Ice Rink Daily Sales Revenue	0.00	0.00	429.52	800.00	1,000.00
4570 · Ice Rink Concession Revenue	0.00	0.00	0.00	400.00	500.00
Total 4550 · Ice Rink Revenue	0.00	0.00	429.52	1,200.00	1,500.00
4600 · Outdoor Recreation Revenue					
4610 · Outdoor Rec Youth Program Rev	0.00		626.85		
4690 · Outdoor Rec Other Revenue	0.00		0.00		
Total 4600 · Outdoor Recreation Revenue	0.00		626.85		
4700 · BVRA Adult & Youth Program Rev					
4705 · Riverwoods Aquatic Program Rev	0.00		1,255.55		
4720 · Preschool & Youth Program Rev	1,510.00	2,000.00	5,506.75	8,290.00	14,640.00
4780 · Adult Program Revenue (SubCtr)	0.00	275.00	3,930.00	2,525.00	4,500.00
Total 4700 · BVRA Adult & Youth Program Rev	1,510.00	2,275.00	10,692.30	10,815.00	19,140.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	4,375.00	35,000.00	107,190.53	140,000.00	210,000.00
4810.10 · 2020 COVID Revenue in 2021	0.00		22,216.15		
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	2,500.00
4830 · Gymnastics Team Revenue	7,004.80	10,417.00	63,896.45	72,917.00	125,000.00
4835 · Gym Revenue - Private Lessons	2,230.00	625.00	12,803.00	4,375.00	7,500.00
4840 · GYM Rental Revenue	0.00	0.00	140.00	0.00	2,500.00

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4850 · GYM Vending Revenue	0.00	42.00	197.21	292.00	500.00
4870 · Martial Arts Programs Revenue	1,660.00	1,959.00	13,607.50	13,713.00	23,510.00
Total 4800 · GYM Revenue	15,269.80	48,043.00	220,050.84	231,297.00	371,510.00
4950 · Special Event & Miscellaneous Rev					
4960 · Triathlon Event Revenue	0.00	0.00	0.00	0.00	1,800.00
4950 · Special Event & Miscellaneous Rev - Other	804.00		804.00		
Total 4950 · Special Event & Miscellaneous Rev	804.00	0.00	804.00	0.00	1,800.00
Total Income	77,969.55	145,332.96	515,221.79	561,589.87	803,183.82
Gross Profit	77,969.55	145,332.96	515,221.79	561,589.87	803,183.82
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	4,447.55	10,267.30	41,039.51	54,758.80	88,983.00
6020 · Employer FICA Tax Expense	6,059.42	785.46	11,288.89	4,188.80	6,807.00
6040 · PA State UC2 Employer Tax Exp	864.43	29.75	1,515.78	158.70	258.00
6060 · Health Insurance Expense	853.13	796.20	6,193.56	5,574.00	9,556.00
6070 · IRA Expense	0.00	0.00	0.00	866.75	1,733.50
6075 · Staff Training Expense	0.00	167.00	369.70	1,168.00	2,000.00
6080 · AmeriCorps Program Exp-Full Yr	0.00	812.50	0.00	5,687.50	9,750.00
6090 · Other Administrative Expense	0.00		399.00		
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	125.00	287.22	875.00	1,500.00
6000 · Administrative Staff Expenses - Other	152.00		152.00		
Total 6000 · Administrative Staff Expenses	12,376.53	12,983.21	61,245.66	73,277.55	120,587.50
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	869.73	0.00	869.73	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	63.39	187.50	1,588.08	1,312.50	2,250.00
6115 · Gala and Annual Fund Drive Exp	200.00	0.00	1,350.00	1,000.00	1,000.00
6120 · Bank Charges and Fees Exp	0.00	6.25	419.84	43.75	75.00
6125 · IT Computer Svc & Supply Exp	0.00	167.00	752.45	1,168.00	2,000.00
6126 · IT Copier Service & Supplies	557.28	250.00	1,631.43	1,750.00	3,000.00
6127 · IT Internet Credit Card Expense	2,476.48	1,250.00	8,210.31	8,750.00	15,000.00
6128 · IT Website Hosting Expense	527.73	834.00	3,463.81	5,834.00	10,000.00
6130 · Legal Expense	1,228.50	791.00	1,892.00	5,541.00	9,500.00
6135 · Association Membership Expense	0.00	0.00	0.00	530.00	530.00
6140 · Mileage & Fuel Reimburs Expense	0.00	0.00	0.00	75.00	150.00
6145 · Office Rent Expense	1,600.14	800.00	4,800.42	5,600.00	9,600.00
6147 · Office Phone & Internet Expense	668.65	250.00	2,009.97	1,750.00	3,000.00
6150 · Office Supplies Expense	20.56	208.00	1,573.64	1,460.00	2,500.00
6158 · Lewisburg Borough Loan Int Exp	40.33	40.33	294.74	294.77	487.48
6160 · PIRMA BVRA Insurance Expense	1,498.08	0.00	7,020.16	9,800.00	19,600.00
6165 · Postage Expense	0.00	0.00	165.00	330.00	500.00
6190 · Other General Expense	167.50		167.50		
Total 6100 · General and Admin Expense	9,738.37	4,784.08	36,209.08	49,239.02	83,192.48
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	1,974.63	1,500.00	2,842.45	3,375.00	4,375.00
6206 · Hourly Wages-Lifeguard Expense	11,308.82	9,050.00	15,239.03	20,365.00	26,400.00
6207 · Hourly Wage-Pool Management Exp	11,842.95	6,500.00	18,205.15	16,000.00	18,360.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	1,146.00	767.00	1,611.00	1,533.00	2,300.00
6215 · Emplr FICA & Payroll Tax Exp	0.00	1,363.00	274.09	3,157.46	4,598.55
6230 · Pool Swim Staff Training Exp	80.00	0.00	1,345.98	1,000.00	1,000.00
6240 · Concessions Expense	3,598.70		6,973.17		
6250 · Electricity Expense	3,079.97	1,830.00	4,772.70	5,930.00	8,200.00
6255 · License & Certification Expense	0.00	0.00	-440.00	800.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	0.00	0.00	3,500.00
6263 · Chemicals Expense	1,718.29	1,500.00	5,027.25	4,500.00	6,000.00
6265 · Propane Expense	0.00	137.50	754.38	412.50	550.00
6267 · Testing Lab Expense	230.00	225.00	580.00	675.00	900.00
6270 · Repairs & Parts Expense	118.76	3,000.00	2,008.12	12,000.00	15,000.00
6275 · Phone & Internet Expense	0.00	30.00	147.98	210.00	360.00
6280 · Supplies and Maintenance Exp	148.70	1,500.00	4,301.07	6,000.00	9,000.00
6285 · Water Sewer Expense	2,552.12	2,500.00	6,012.62	9,500.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	0.00	450.00
6295 · Other Pool Expense	157.23	0.00	538.23	1,000.00	1,000.00
6200 · Community Pool Expense - Other	50.00		50.00		
Total 6200 · Community Pool Expense	38,006.17	29,902.50	70,243.22	86,457.96	114,793.55
6300 · Park Expense					
6310 · Hourly Wage-Caretaker & Mowing	3,272.00	2,718.00	18,386.25	14,496.00	23,557.00
6315 · Emplr FICA & Payroll Tax Exp	0.00	269.00	1,034.39	1,434.00	2,330.00
6320 · Park Staff Training Expense	0.00	125.00	0.00	250.00	250.00

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6325 · Hourly Wage - Tennis Instructor	1,957.75	500.00	3,724.88	2,000.00	2,500.00
6330 · Tennis Program Expense	86.81		206.47		
6335 · Park Structural Expense	0.00	500.00	0.00	3,500.00	6,000.00
6340 · Equip Maintenance & Repair Exp	1,313.52	300.00	2,301.89	2,100.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	313.42	210.00	1,471.40	1,260.00	2,100.00
6350 · Park Seasonal Prep & Landscape	24.39	415.00	1,051.98	1,660.00	2,500.00
6355 · Porta Potties Expense	300.00	200.00	1,500.00	1,400.00	2,400.00
6370 · Dumpster Expense	151.00	37.00	330.00	259.00	444.00
Total 6300 · Park Expense	7,418.89	5,274.00	30,007.26	28,359.00	45,681.00
6400 · Nature School Expense					
6435 · Phone & Internet Expense	297.64	125.00	1,545.76	875.00	1,500.00
6440 · Electric Expense	87.77	250.00	1,292.05	1,750.00	3,000.00
6445 · Supplies Expense	21.20	125.00	413.76	875.00	1,500.00
6450 · Facility Maintenance Expense	0.00	167.00	794.78	1,167.00	2,000.00
6455 · Water Expense	157.22	87.00	209.27	607.00	1,040.00
6490 · Nature Schl Facility Other Exp	690.67		690.67		
Total 6400 · Nature School Expense	1,254.50	754.00	4,946.29	5,274.00	9,040.00
6500 · Mini Camp (Preschool) Expense					
6530 · Mini Camp Supplies	258.26		258.26		
Total 6500 · Mini Camp (Preschool) Expense	258.26		258.26		
6550 · Adventure Camp Expense					
6590 · Adventure Camp Other Exp	39.56		584.29		
6550 · Adventure Camp Expense - Other	235.64		235.64		
Total 6550 · Adventure Camp Expense	275.20		819.93		
6600 · Summer/Fall Camp Expense					
6610 · Summer/Fall Camp Wage Expense	19,602.54	8,840.00	31,392.97	23,960.00	45,360.00
6615 · Emplr FICA & Payroll Tax Exp	0.00	741.00	595.23	2,008.00	3,802.00
6620 · Summer/Fall Camp AMERICORPS Exp	0.00	1,218.75	2,044.95	3,656.25	4,875.00
6630 · Summer/Fall Camp Expense	755.17	1,900.00	2,668.92	5,000.00	8,000.00
Total 6600 · Summer/Fall Camp Expense	20,357.71	12,699.75	36,702.07	34,624.25	62,037.00
66000 · Payroll Expenses	4,339.20		4,339.20		
6650 · Ice Rink Program Expense					
6655 · Ice Rink Wage Expense	0.00	0.00	0.00	500.00	500.00
6660 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	43.35	43.35
6665 · Ice Rink Concessions Expense	0.00	0.00	0.00	500.00	500.00
6670 · Ice Rink Equipment Expenses	0.00	0.00	0.00	250.00	250.00
6650 · Ice Rink Program Expense - Other	0.00		65.63		
Total 6650 · Ice Rink Program Expense	0.00	0.00	65.63	1,293.35	1,293.35
66900 · Reconciliation Discrepancies	-1,034.10		-1,034.10		
6700 · Outdoor Recreation Expense					
6735 · Outdoor Rec Program Instr Exp	405.00		405.00		
6740 · Outdoor Rec Progrm Equip Exp	97.63		97.63		
Total 6700 · Outdoor Recreation Expense	502.63		502.63		
6800 · Non-BVRA Facility Program Exp					
6805 · RW Aquatics Program Exp	480.00		480.00		
6830 · Preschool & Youth Program Exp	0.00	1,715.00	0.00	4,985.00	8,250.00
6880 · Other Adult Program Expenses	0.00	223.00	1,006.50	1,563.00	2,680.00
6895 · Other Program Expense	1,350.00		1,350.00		
Total 6800 · Non-BVRA Facility Program Exp	1,830.00	1,938.00	2,836.50	6,548.00	10,930.00
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	9,757.84	4,708.00	43,934.32	25,108.00	40,800.00
6910 · Hourly Wage Exp - Gymnastics	9,559.00	12,129.00	41,846.00	64,688.00	105,118.00
6915 · Emplr FICA & Payroll Tax Exp	0.00	1,408.00	7,962.00	7,505.00	12,195.00
6920 · GYM Director Health Ins Expense	3,159.72	3,928.75	17,391.68	27,501.25	47,145.00
6925 · GYM Staff Training Expense	97.00	0.00	1,350.98	250.00	500.00
6930 · Program Instructor Expense	1,134.00	1,521.00	6,664.50	10,651.00	18,458.00
6935 · Team Expense	0.00	0.00	1,563.58	5,000.00	8,000.00
6940 · GYM Equipment Expense	0.00	0.00	0.00	5,000.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	385.55	490.00	840.00
6955 · Rent Expense	24,212.37	8,071.00	72,637.11	56,495.00	96,850.00
6960 · Supplies & Maintenance Expense	0.00	542.00	2,076.22	3,792.00	6,500.00

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Accrual Basis

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Total 6900 - GYM Expense	47,919.93	32,377.75	195,811.94	206,480.25	346,406.00
7500 - Special Event Expense					
7590 - Other Special Event Expense	679.00		679.00		
Total 7500 - Special Event Expense	679.00		679.00		
Total Expense	143,922.29	100,713.29	443,632.57	491,553.38	793,960.88
Net Ordinary Income	-65,952.74	44,619.67	71,589.22	70,036.49	9,222.94
Other Income/Expense					
Other Expense					
9700 - Depreciation Expense Control	0.00	8,178.00	49,209.07	57,252.00	98,149.00
Total Other Expense	0.00	8,178.00	49,209.07	57,252.00	98,149.00
Net Other Income	0.00	-8,178.00	-49,209.07	-57,252.00	-98,149.00
Net Income	<u>-65,952.74</u>	<u>36,441.67</u>	<u>22,380.15</u>	<u>12,784.49</u>	<u>-88,926.06</u>

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
 July 2021

Date	Memo	Amount
Jul 21		
07/01/2021	Deposit	1,261.00
07/01/2021	Deposit	1,079.85
07/01/2021	Deposit	357.55
07/02/2021	Deposit	2,983.00
07/06/2021	Deposit	155.00
07/06/2021	Deposit	416.00
07/06/2021	Deposit	620.00
07/06/2021	Deposit	1,115.00
07/06/2021	Deposit	193.90
07/06/2021	Deposit	255.50
07/06/2021	Deposit	821.25
07/07/2021	Deposit	869.50
07/07/2021	Deposit	844.45
07/08/2021	Deposit	893.02
07/08/2021	Deposit	884.60
07/09/2021	Deposit	100.00
07/09/2021	Deposit	160.00
07/09/2021	Deposit	163.00
07/09/2021	Deposit	395.00
07/09/2021	Deposit	473.00
07/09/2021	Deposit	518.00
07/09/2021	Deposit	765.00
07/09/2021	Deposit	996.00
07/09/2021	Deposit	87.60
07/12/2021	Deposit	60.00
07/12/2021	Deposit	120.00
07/12/2021	Deposit	225.00
07/12/2021	Deposit	235.00
07/12/2021	Deposit	360.00
07/12/2021	Deposit	421.40
07/12/2021	Deposit	435.00
07/12/2021	Deposit	600.00
07/12/2021	Deposit	740.00
07/12/2021	Deposit	846.20
07/12/2021	Deposit	188.00
07/12/2021	Deposit	739.00
07/12/2021	Deposit	1,166.00
07/12/2021	Deposit	128.66
07/12/2021	Deposit	221.00
07/12/2021	Deposit	386.60
07/13/2021	Deposit	385.50
07/13/2021	Deposit	565.00
07/14/2021	Deposit	50.00
07/14/2021	Deposit	50.00
07/14/2021	Deposit	75.00
07/14/2021	Deposit	100.00
07/14/2021	Deposit	135.00
07/14/2021	Deposit	150.00
07/14/2021	Deposit	220.00
07/14/2021	Deposit	316.95
07/14/2021	Deposit	320.00
07/14/2021	Deposit	1,173.60
07/15/2021	Deposit	951.00
07/15/2021	Deposit	550.65
07/16/2021	Deposit	452.50
07/16/2021	Deposit	346.05
07/19/2021	Deposit	495.00
07/19/2021	Deposit	284.00
07/19/2021	Deposit	424.80
07/19/2021	Deposit	700.00
07/19/2021	Deposit	65.55
07/19/2021	Deposit	324.30
07/19/2021	Deposit	380.55
07/20/2021	Deposit	888.00
07/20/2021	Deposit	443.95
07/21/2021	Deposit	626.85
07/21/2021	Deposit	1,033.50

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
July 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
07/21/2021	Deposit	501.10
07/22/2021	Deposit	298.04
07/22/2021	Deposit	819.00
07/23/2021	Deposit	104.00
07/23/2021	Deposit	2,474.19
07/23/2021	Deposit	290.30
07/23/2021	Deposit	608.00
07/26/2021	Deposit	381.55
07/26/2021	Deposit	454.35
07/26/2021	Deposit	501.90
07/26/2021	Deposit	167.00
07/26/2021	Deposit	248.00
07/26/2021	Deposit	395.00
07/27/2021	Deposit	404.05
07/27/2021	Deposit	240.00
07/28/2021	Deposit	713.35
07/28/2021	Deposit	1,437.26
07/28/2021	Deposit	472.00
07/29/2021	Deposit	472.06
07/29/2021	Deposit	557.00
07/29/2021	Deposit	607.00
07/30/2021	Deposit	182.50
07/31/2021	Deposit	0.00
07/31/2021	Interest	10.09
Jul 21		

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
April 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 21			
04/03/2021	26469	COLE'S HARDWARE	-171.71
04/03/2021	26470	LEWISBURG BOROUGH	-754.00
04/03/2021	26471	RICHARD'S PORTABLE TOILETS	-200.00
04/03/2021	26472	VERIZON WIRELESS	-186.31
04/03/2021	26473	W.A. DeHART, INC.	-235.09
04/03/2021	26474	WEST BRANCH RENTAL LLC	-99.90
04/03/2021	ACH040221	GEISINGER HEALTH PLANS	-3,725.77
04/07/2021	26475	RAMSEY, JEFFREY R	0.00
04/07/2021	26476	RAMSEY, JEFFREY R	-1,359.00
04/07/2021	26477	REYNOLDS, BRIEN	-24.00
04/07/2021	26478	WOLFE, SAMANTHA	-23.85
04/13/2021	26479	CITIZENS' ELECTRIC COMPANY	-339.27
04/13/2021	26480	FISHERS DISPOSAL LLC	-37.00
04/13/2021	26481	LEWISBURG AREA JOINT SEWER AUTH...	-58.50
04/13/2021	26482	MARCO (Copier Lease 2020-2025)	-219.87
04/13/2021	26483	PAWC	-48.03
04/13/2021	26484	TULPEHOCKEN	-7.00
04/13/2021	26485	W.A. DeHART, INC.	-13.50
04/19/2021	26486	GOFF, JACQUELINE	-60.00
04/19/2021	26487	LEWISBURG BUILDERS SUPPLY	-80.99
04/19/2021	26488	RAMSEY, JEFFREY R	-48.00
04/19/2021	26489	ROWE, JOHN (Reimburse)	-69.29
04/19/2021	26490	SHRAWDER, GABRIELLE (V)	-132.70
04/19/2021	26491	UNITED CONCORDIA COMPANIES, INC	-287.08
04/19/2021	26492	WINDSTREAM	-136.81
04/20/2021	26494	GUFFY, JESSICA	-475.80
04/27/2021	26495	CARD MEMBER SERVICE	-1,459.35
04/27/2021	26496	FOGELS LANDSCAPE SUPPLY LLC	-276.41
04/27/2021	26497	GSLHS DEVELOPMENT LLC	-9,729.17
04/27/2021	26498	HIGHMARK BLUE SHIELD	-43.68
04/27/2021	26499	MUSSELMAN, PATRICIA (V)	-23.48
04/27/2021	26500	PIRMA	-3,284.00
04/27/2021	26501	TOWN & COUNTRY POOLS, INC	-63.39
Apr 21			

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
 As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	5,169.94
1010 · Cash Accounts (Control) - Other	-11.02
Total 1010 · Cash Accounts (Control)	<u>5,158.92</u>
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,187.36
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	0.27
Total 1040 · SCB Designated Donations - 8701	<u>5,971.74</u>
1080 · SAKURA GARDEN CHECKING	698.70
1090 · Petty Cash (Control)	
1090.10 · Petty Cash - Pool	200.00
1090.20 · Petty Cash - Pool Concessions	100.00
Total 1090 · Petty Cash (Control)	<u>300.00</u>
Total 1000 · Control Account	<u>12,129.36</u>
Total Checking/Savings	12,129.36
Accounts Receivable	
1200 · Accounts Receivable	33,333.34
Total Accounts Receivable	<u>33,333.34</u>
Other Current Assets	
1220 · Prepaid Expense (Control)	
1210 · Prepaid Invoices for Services	750.61
1240 · Prepaid Insurance	5,296.84
Total 1220 · Prepaid Expense (Control)	<u>6,047.45</u>
Total Other Current Assets	<u>6,047.45</u>
Total Current Assets	<u>51,510.15</u>
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-742,939.64
1502 · Pool Renovations - Other	1,126,617.99
Total 1502 · Pool Renovations	<u>383,678.35</u>
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-663,382.16
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	<u>481,875.84</u>
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-623,612.63
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	<u>10,516.37</u>
1505 · Equipment	
1555 · Accm Depr - Equipment	-46,703.32
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	<u>689.70</u>
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-15,405.91

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	53,044.58
1510 · Leasehold Improvement Office	2,709.66
Total 1500 · Fixed Assets (Control)	932,514.50
Total Fixed Assets	932,514.50
Other Assets	
1215 · Security Deposit	16,500.00
Total Other Assets	16,500.00
TOTAL ASSETS	1,000,524.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,518.11
Total Accounts Payable	4,518.11
Other Current Liabilities	
2375 · Current Port of Long Term Debt	17,091.68
2400 · Payroll Liabilities	
2450 · Local Withholdings	1,512.98
2460 · LST Withholdings	216.00
2470 · PA Employee UC Withholdings	100.29
2480 · PA Employer UC Tax Liability	1,697.82
Total 2400 · Payroll Liabilities	3,527.09
Total Other Current Liabilities	20,618.77
Total Current Liabilities	25,136.88
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	47,681.13
2520 · East Buffalo Township Loan	51,637.93
2550 · Less - Cur Port Long Term Debt	-17,091.68
Total 2500 · Loans Payable (Control)	82,227.38
Total Long Term Liabilities	82,227.38
Total Liabilities	107,364.26
Equity	
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,357,125.76
Net Income	22,380.15
Total Equity	893,160.39
TOTAL LIABILITIES & EQUITY	1,000,524.65