

BVRA September 2022 Financial Notes

The revenue shown in the pool, camps and park accounts are from the summer, but processed in September. The gymnastics programs include a positive adjustment for e-check activity that was held up with Authorize.net, our vendor with whom we contract for credit card and ACH (e-check) activities. When registrations pay with credit card or ACH, the transaction is processed through this vendor. Gymnastics classes have been doing well. As you will see with the 2023 budget notes, however, we are being cautious about 2023 registrations. John is hearing murmurs from some parents about continued inflation, high gas prices and possible recessions, and the impact on disposable income, hinting that they may be taking time off with future 8-week sessions. There are people that come from about a one-hour radius, so continued high gas prices hit the wallet.

Park and Pool expenses reflect a reclassification of expenses into the Degenstein grant account.

On the Monthly Written Check report, you will notice a PAWC (Pennsylvania Water) bill for \$8,344.07. Yes, that is correct. The pool holds 350,000 gallons, and with splashing and evaporation must be replenished all summer. The check for Jeff Ramsey (2,229.74) is his 30% split for the Martial Arts programs. His programs have done well this year, in part to two local programs shutting down and BVRA getting some of those students.

We did not, nor do we expect to, need any additional funding from the municipalities in 2022. Right now, we have a healthy bank account. With the end of summer (and no lifeguards or camp counselors on payroll), our payroll has been cut in about half, with primarily the gymnastics staff, park staff and office staff on the bi-weekly payroll. Cash flow looks good.

6:31 PM
 10/06/22
 Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	316.64	11.00	172,939.53	188,036.11	237,050.48
4100 · Community Pool Revenue(Control)	4,419.64	0.00	90,987.25	70,500.00	70,500.00
4200 · Park Revenue (Control)	517.50	400.00	14,013.57	10,500.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Camp Revenue	0.00	4,700.00	14,192.49	39,850.00	52,950.00
4500 · Summer/Fall Camp Revenue	9,495.00	0.00	77,438.97	99,000.00	99,000.00
4550 · Ice Rink Revenue	0.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	0.00	0.00	2,657.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue	80,462.73	28,435.49	381,431.52	276,265.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	500.00	500.00
Total Income	95,211.51	33,546.49	755,205.33	685,001.11	841,650.48
Gross Profit	95,211.51	33,546.49	755,205.33	685,001.11	841,650.48
Expense					
6000 · Administrative Staff Expenses	10,762.40	7,761.52	95,870.76	70,349.44	93,634.00
6100 · General and Admin Expense	2,578.09	6,085.85	48,088.88	59,796.85	78,304.40
6200 · Community Pool Expense	9,758.86	231.00	105,231.17	140,379.00	140,475.00
6300 · Park Expense	4,558.02	3,645.32	44,786.25	43,758.04	54,694.00
6400 · Nature School Expense	256.48	750.00	1,540.87	6,750.00	9,000.00
6500 · Camp Expense	579.95	4,535.85	12,666.45	39,622.65	53,230.20
6600 · Summer/Fall Camp Expense	8,730.67	0.00	60,240.90	51,612.50	51,612.50
6650 · Ice Rink Program Expense	0.00	0.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense	29,418.38	29,922.66	266,217.90	274,316.02	364,084.00
7500 · Special Event Expense	0.00	0.00	0.00	172.00	172.00
Total Expense	66,642.85	52,932.20	635,589.00	687,056.50	845,506.10
Net Ordinary Income	28,568.66	-19,385.71	119,616.33	-2,055.39	-3,855.62
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	24,617.95	24,492.31	98,471.80	73,476.93	97,969.24
Total Other Expense	24,617.95	24,492.31	98,471.80	73,476.93	97,969.24
Net Other Income	-24,617.95	-24,492.31	-98,471.80	-73,476.93	-97,969.24
Net Income	3,950.71	-43,878.02	21,144.53	-75,532.32	-101,824.86

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

September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	300.00	0.00	683.79	6,000.00	6,000.00
4011 · Fund Raise BBQ	0.00		210.15		
4015 · Gala Gifts In Kind Revenue	0.00	0.00	0.00	0.00	0.00
4020 · East Buffalo Township	0.00	0.00	94,197.02	94,197.03	125,596.04
4030 · Lewisburg Borough	0.00	0.00	52,747.08	52,747.08	70,329.44
4040 · Unrestricted Gifts					
4040.10 · Degensteind COVID-19 Grant	0.00	0.00	0.00	10,000.00	10,000.00
4040.20 · Grants	0.00	0.00	25,000.00	25,000.00	25,000.00
Total 4040 · Unrestricted Gifts	0.00	0.00	25,000.00	35,000.00	35,000.00
4090 · Other Gen Rev & Interest Income	16.64	11.00	101.49	92.00	125.00
4999 · Max Credit Card Reconciliation	0.00	0.00	0.00	0.00	0.00
Total 4000 · General Revenue (Control)	316.64	11.00	172,939.53	188,036.11	237,050.48
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	2,745.40	0.00	43,680.82	35,000.00	35,000.00
4120 · Concessions Revenue	-50.76	0.00	11,070.45	6,500.00	6,500.00
4130 · Pool Membership Revenue	0.00	0.00	14,257.50	13,000.00	13,000.00
4140 · Parties and Rentals Revenue	1,670.00	0.00	6,810.00	2,000.00	2,000.00
4150 · Pool Programs Revenue	0.00	0.00	300.00	1,500.00	1,500.00
4160 · Swim Lessons - WSI Revenue	55.00	0.00	14,868.48	12,000.00	12,000.00
4170 · Doggie Dips Revenue	0.00	0.00	0.00	500.00	500.00
Total 4100 · Community Pool Revenue(Control)	4,419.64	0.00	90,987.25	70,500.00	70,500.00
4200 · Park Revenue (Control)					
4210 · Park Programs Revenue	0.00		1,299.39		
4220 · Pavillion/Court/Field Rent Rev	517.50	400.00	6,757.50	5,000.00	5,000.00
4230 · Skate Park Program Revenue	0.00	0.00	0.00	1,000.00	1,000.00
4240 · Tennis Court Rental Revenue	0.00	0.00	3,600.00	1,500.00	3,000.00
4250 · Tennis Lesson Revenue	0.00	0.00	1,275.00	3,000.00	3,000.00
4290 · Other Park Revenue	0.00		1,081.68		
Total 4200 · Park Revenue (Control)	517.50	400.00	14,013.57	10,500.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Camp Revenue	0.00	4,700.00	14,192.49	39,850.00	52,950.00
4500 · Summer/Fall Camp Revenue					
4510 · Summer/Fall Camp Enrollment	9,495.00	0.00	77,438.97	99,000.00	99,000.00
Total 4500 · Summer/Fall Camp Revenue	9,495.00	0.00	77,438.97	99,000.00	99,000.00
4550 · Ice Rink Revenue	0.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	0.00	0.00	2,657.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	24,825.42	18,000.00	248,082.54	162,000.00	216,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	1,500.00	3,000.00
4830 · Gymnastics Team Revenue	46,424.35	8,000.00	68,009.93	72,000.00	96,000.00
4835 · Gym Revenue - Private Lessons	1,530.00	2,200.00	8,660.00	19,800.00	26,400.00
4840 · GYM Rental Revenue	258.00	200.00	8,347.99	1,800.00	2,400.00
4850 · GYM Vending Revenue	105.46	45.00	1,475.15	365.00	500.00
4860 · Non-Gymnastics Program Revenue	100.00	-2,109.51	100.00	0.00	0.00
4870 · Martial Arts Programs Revenue					
4870.10 · Adult Martial Arts Revenue	2,800.00	1,100.00	18,642.01	9,800.00	13,000.00
4870.20 · Youth Martial Arts Revenue	4,419.50	1,000.00	28,113.90	9,000.00	12,000.00
Total 4870 · Martial Arts Programs Revenue	7,219.50	2,100.00	46,755.91	18,800.00	25,000.00
Total 4800 · GYM Revenue	80,462.73	28,435.49	381,431.52	276,265.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	500.00	500.00
Total Income	95,211.51	33,546.49	755,205.33	685,001.11	841,650.48
Gross Profit	95,211.51	33,546.49	755,205.33	685,001.11	841,650.48
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	6,820.76	5,542.00	56,453.28	49,874.00	66,500.00
6020 · Employer FICA Tax Expense	2,739.97	443.34	26,914.14	3,989.98	5,320.00
6040 · PA State UC2 Employer Tax Exp	182.15	21.50	3,737.07	193.50	258.00

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
6050 · Other Payroll Taxes	0.00	796.34	0.00	7,166.98	9,556.00
6060 · Health Insurance Expense	926.52	833.34	8,673.27	7,499.98	10,000.00
6070 · IRA Expense	0.00	0.00	0.00	0.00	0.00
6075 · Staff Training Expense	0.00	0.00	0.00	500.00	500.00
6080 · AmeriCorps Program Exp-Full Yr	0.00	0.00	0.00	0.00	0.00
6090 · Other Administrative Expense	93.00	125.00	93.00	1,125.00	1,500.00
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Staff Expenses	10,762.40	7,761.52	95,870.76	70,349.44	93,634.00
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	0.00	0.00	4,100.00	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	166.66	126.60	1,500.02	2,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	0.00	0.00	750.00	1,000.00
6118 · Annual Gifts In Kind Expense	0.00	0.00	0.00	0.00	0.00
6120 · Bank Charges and Fees Exp	35.00	0.00	35.00	100.00	100.00
6125 · IT Computer Svc & Supply Exp	0.00	166.66	3,784.59	1,500.02	2,000.00
6126 · IT Copier Service & Supplies	234.36	250.00	2,065.77	2,250.00	3,000.00
6127 · IT Internet Credit Card Expense	194.85	333.34	1,833.15	2,999.98	4,000.00
6128 · IT Website Hosting Expense	738.59	666.66	9,061.98	6,000.02	8,000.00
6130 · Legal Expense	253.50	333.33	702.00	3,000.01	4,000.00
6135 · Association Membership Expense	0.00	0.00	95.00	0.00	0.00
6140 · Mileage & Fuel Reimburs Expense	0.00	0.00	0.00	150.00	150.00
6145 · Office Rent Expense	533.38	533.34	4,800.42	4,799.98	6,400.00
6147 · Office Phone & Internet Expense	237.76	250.00	4,554.25	2,250.00	3,000.00
6150 · Office Supplies Expense	290.65	208.00	2,722.68	1,876.00	2,500.00
6157 · Lewisburg Borough Loan	0.00	714.00	0.00	6,426.00	8,568.00
6158 · Lewisburg Borough Loan Int Exp	0.00	40.00	0.00	360.00	480.00
6159 · East Buffalo Twp Loan	0.00	717.20	0.00	6,454.80	8,606.40
6160 · PIRMA LIAB/WC INSURANCE	0.00	1,666.66	13,915.44	15,000.02	20,000.00
6165 · Postage Expense	60.00	40.00	292.00	380.00	500.00
6190 · Other General Expense	0.00	0.00	0.00	0.00	0.00
Total 6100 · General and Admin Expense	2,578.09	6,085.85	48,088.88	59,796.85	78,304.40
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	9.00	0.00	2,776.50	7,500.00	7,500.00
6206 · Hourly Wages-Lifeguard Expense	509.50	0.00	33,363.67	30,000.00	30,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	11,889.25	0.00	0.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	200.00	1,500.00	1,500.00
6210 · Pool Management - Salary	0.00	0.00	0.00	9,500.00	9,500.00
6215 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	4,850.00	4,850.00
6226 · DEGENSTEIN GRANT POOL COSTS	0.00	0.00	10,491.00	20,000.00	20,000.00
6230 · Pool Swim Staff Training Exp	100.00	0.00	522.00	1,500.00	1,500.00
6240 · Concessions Expense	0.00	0.00	7,155.45	7,500.00	7,500.00
6250 · Electricity Expense	108.08	200.00	6,773.48	8,200.00	8,200.00
6255 · License & Certification Expense	0.00	0.00	640.00	800.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	3,645.40	3,500.00	3,500.00
6263 · Chemicals Expense	0.00	0.00	7,313.62	6,000.00	6,000.00
6265 · Propane Expense	0.00	0.00	128.22	900.00	900.00
6267 · Testing Lab Expense	164.74	0.00	817.18	900.00	900.00
6270 · Repairs & Parts Expense	0.00	0.00	8,000.95	10,000.00	10,000.00
6275 · Phone & Internet Expense	0.00	31.00	133.23	279.00	375.00
6280 · Supplies and Maintenance Exp	0.00	0.00	1,932.64	14,000.00	14,000.00
6285 · Water Sewer Expense	8,867.54	0.00	9,631.63	12,000.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	450.00	450.00
6295 · Other Pool Expense	0.00	0.00	16.95	1,000.00	1,000.00
Total 6200 · Community Pool Expense	9,758.86	231.00	105,231.17	140,379.00	140,475.00
6300 · Park Expense					
6310 · Hourly Wage-Caretaker & Mowing	3,479.00	2,666.66	31,932.00	24,000.02	32,000.00
6315 · Emplr FICA & Payroll Tax Exp	0.00	266.66	0.00	2,400.02	3,200.00
6320 · Park Staff Training Expense	0.00	0.00	0.00	250.00	250.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	1,800.00	1,800.00
6326 · DEGENSTEIN GRANT PARK COSTS	0.00	0.00	718.60		
6330 · Tennis / Pickleball Expense	0.00	0.00	1,285.15	400.00	400.00
6335 · Park Structural Expense	0.00	0.00	0.00	6,000.00	6,000.00
6340 · Equip Maintenance & Repair Exp	79.99	300.00	3,004.64	2,700.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	483.03	175.00	5,161.87	1,575.00	2,100.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	183.88	2,500.00	2,500.00
6355 · Porta Potties Expense	400.00	200.00	1,900.00	1,800.00	2,400.00
6370 · Dumpster Expense	116.00	37.00	527.00	333.00	444.00
6390 · Other Expense Park Fund	0.00	0.00	73.11		
Total 6300 · Park Expense	4,558.02	3,645.32	44,786.25	43,758.04	54,694.00
6400 · Nature School Expense					
6405 · Nature Sch Teaching Staff Wages	0.00	0.00	0.00	0.00	0.00

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10/06/22

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
6415 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	0.00
6435 · Phone & Internet Expense	256.48	125.00	1,540.87	1,125.00	1,500.00
6440 · Electric Expense	0.00	250.00	0.00	2,250.00	3,000.00
6445 · Supplies Expense	0.00	125.00	0.00	1,125.00	1,500.00
6450 · Facility Maintenance Expense	0.00	166.66	0.00	1,500.02	2,000.00
6455 · Water Expense	0.00	83.34	0.00	749.98	1,000.00
6460 · Nature School Cleaning Expense	0.00	0.00	0.00	0.00	0.00
Total 6400 · Nature School Expense	256.48	750.00	1,540.87	6,750.00	9,000.00
6500 · Camp Expense					
6510 · Camp Hourly Wage Expense	-98.40	1,286.00	8,001.60	11,574.00	15,432.00
6515 · Emplr FICA & Payroll Tax Exp	0.00	128.60	0.00	1,157.40	1,543.20
6520 · Mini Camp AMERICORPS Exp	0.00	343.75	0.00	3,093.75	4,125.00
6526 · Program Management Health Ins	732.35	800.00	4,601.85	7,200.00	9,600.00
6530 · Mini Camp Supplies	-54.00	450.00	-54.00	4,050.00	5,400.00
6550 · Camp Director/ Asst Salary Exp	0.00	400.00	117.00	2,400.00	3,600.00
6555 · Camp Mgr Wages	0.00	1,127.50	0.00	10,147.50	13,530.00
Total 6500 · Camp Expense	579.95	4,535.85	12,666.45	39,622.65	53,230.20
6600 · Summer/Fall Camp Expense					
6610 · Summer/Fall Camp Wage Expense	6,932.51	0.00	54,921.00	41,250.00	41,250.00
6615 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	3,300.00	3,300.00
6620 · Summer/Fall Camp AMERICORPS Exp	0.00	0.00	0.00	2,062.50	2,062.50
6630 · Summer/Fall Camp Expense	1,798.16	0.00	4,719.90	5,000.00	5,000.00
6645 · Summer/Fall Camp Other Expenses	0.00	0.00	600.00	0.00	0.00
Total 6600 · Summer/Fall Camp Expense	8,730.67	0.00	60,240.90	51,612.50	51,612.50
6650 · Ice Rink Program Expense	0.00	0.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	6,720.00	5,671.66	60,600.00	51,045.02	68,060.00
6910 · Hourly Wage Exp - Gymnastics	8,995.50	8,380.00	71,984.00	75,420.00	100,560.00
6915 · Emplr FICA & Payroll Tax Exp	0.00	1,125.00	0.00	10,125.00	13,500.00
6920 · GYM Health Ins Expense	2,161.88	3,090.00	22,458.68	27,810.00	37,080.00
6925 · GYM Staff Training Expense	0.00	125.00	1,149.30	1,125.00	1,500.00
6926 · DEGENSTEIN GRANT GYM COSTS	91.90	0.00	166.00	5,000.00	5,000.00
6930 · Program Instructor Expense	2,229.74	1,350.00	21,485.38	12,150.00	16,200.00
6935 · Team Expense	0.00	665.00	6,106.21	6,005.00	8,000.00
6940 · GYM Equipment Expense	198.58	834.00	4,104.38	7,498.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	260.18	630.00	840.00
6955 · Rent Expense	8,170.79	8,070.34	73,537.11	72,632.98	96,844.00
6960 · Supplies & Maintenance Expense	849.99	541.66	3,969.26	4,875.02	6,500.00
6990 · Other Expense - Gymnastics	0.00	0.00	397.40	0.00	0.00
Total 6900 · GYM Expense	29,418.38	29,922.66	266,217.90	274,316.02	364,084.00
7500 · Special Event Expense	0.00	0.00	0.00	172.00	172.00
Total Expense	66,642.85	52,932.20	635,589.00	687,056.50	845,506.10
Net Ordinary Income	28,568.66	-19,385.71	119,616.33	-2,055.39	-3,855.62
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	24,617.95	24,492.31	98,471.80	73,476.93	97,969.24
Total Other Expense	24,617.95	24,492.31	98,471.80	73,476.93	97,969.24
Net Other Income	-24,617.95	-24,492.31	-98,471.80	-73,476.93	-97,969.24
Net Income	3,950.71	-43,878.02	21,144.53	-75,532.32	-101,824.86

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	77,560.08
Total 1010 · Cash Accounts (Control)	77,560.08
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	27,187.63
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	2.48
Total 1040 · SCB Designated Donations - 8701	30,974.22
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)	300.00
Total 1000 · Control Account	109,533.00
Total Checking/Savings	109,533.00
Other Current Assets	
1205 · Accounts Receivable Max Galaxy	8,790.00
1220 · Prepaid Expense (Control)	
1210 · Prepaid Invoices for Services	3,876.65
1240 · Prepaid Insurance	7,448.00
Total 1220 · Prepaid Expense (Control)	11,324.65
Total Other Current Assets	20,114.65
Total Current Assets	129,647.65
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-810,479.52
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	315,184.48
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-732,097.64
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	413,160.36
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,700.39
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	9,428.61
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,131.64
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	261.38
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-22,935.57
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	45,514.92

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of September 30, 2022

	Sep 30, 22
1510 · Leasehold Improvement Office	2,709.66
Total 1500 · Fixed Assets (Control)	786,259.41
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
Total Fixed Assets	1,565,114.41
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,709,762.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,506.94
Total Accounts Payable	-10,506.94
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	3,876.65
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2410 · Federal Withholdings	-29.00
2420 · Social Security Withholdings	-77.26
2430 · Medicare Withholdings	-18.08
2440 · PA Withholdings	425.88
2450 · Local Withholdings	3,429.97
2460 · LST Withholdings	122.00
2470 · PA Employee UC Withholdings	107.37
2480 · PA Employer UC Tax Liability	1,662.81
2400 · Payroll Liabilities - Other	0.01
Total 2400 · Payroll Liabilities	5,623.70
Total Other Current Liabilities	128,379.75
Total Current Liabilities	117,872.81
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	34,037.53
2520 · East Buffalo Township Loan	45,183.13
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	61,566.26
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	739,196.26
Total Liabilities	857,069.07
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,400,301.38
Net Income	21,144.53
Total Equity	852,692.99
TOTAL LIABILITIES & EQUITY	1,709,762.06

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
September 2022

Date	Num	Name	Amount
Sep 22			
09/07/2022	27832	RAMSEY, JEFFREY R	-2,229.74
09/07/2022	27833	BUCKMAN'S INC	-782.30
09/07/2022	27834	CAMPUS THEATRE	-703.00
09/07/2022	27835	DOMAIN LISTINGS	-288.00
09/07/2022	27836	FISHERS DISPOSAL LLC	-58.00
09/07/2022	27837	MARCO (Copier Lease 2020-2025)	-234.36
09/07/2022	27838	RICHARD'S PORTABLE TOILETS	-200.00
09/07/2022	27839	WINDSTREAM	-147.47
09/07/2022	27840	PAWC	-50.17
09/08/2022	27841	COLE'S HARDWARE	-96.22
09/08/2022	27842	ROWE, JOHN (Reimburse)	-93.00
09/09/2022	27775	PAWC	-8,344.07
09/09/2022	27774	PAWC	-274.40
09/15/2022	27782	UNITED CONCORDIA COMPANIES, INC	-214.68
09/15/2022	27781	WINDSTREAM	-109.01
09/15/2022	27780	CRAVITZ LAW OFFICE	-253.50
09/15/2022	27779	CITIZENS' ELECTRIC COMPANY	-108.08
09/19/2022	27776	TARYN BEERS	-100.00
09/19/2022	27783	DOMAIN LISTINGS	-288.00
09/19/2022	27784	EAST BUFFALO TOWNSHIP	-717.20
09/19/2022	27785	GSLHS DEVELOPMENT LLC	-8,704.17
09/19/2022	27786	HIGHMARK BLUE SHIELD	-35.05
09/19/2022	27787	LEWISBURG BOROUGH	-754.00
09/19/2022	27788	T-MOBILE	-237.76
09/21/2022	27789	PAWC	-198.90
09/26/2022	27790	GEISINGER HEALTH PLANS	-3,535.97
09/26/2022	27791	SAFEGUARD	-140.49
09/26/2022	27792	SHRAWDER, GABRIELLE (V)	-268.05
09/29/2022	27793	RICHARD'S PORTABLE TOILETS	-200.00
09/29/2022	27794	RONALD ROLAN	0.00
09/29/2022	27795	RICHARD ROLON	-100.00
Sep 22			

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
September 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Sep 22		
09/01/2022	Deposit	410.01
09/02/2022	Deposit	550.00
09/02/2022	Deposit	1,113.00
09/02/2022	Deposit	4,660.00
09/06/2022	Deposit	55.00
09/06/2022	Deposit	1,125.01
09/07/2022	Deposit	2,070.02
09/08/2022	Deposit	396.50
09/09/2022	Deposit	470.00
09/09/2022	Deposit	2,240.46
09/12/2022	Deposit	429.60
09/13/2022	Deposit	605.00
09/14/2022	Deposit	1,601.01
09/15/2022	Deposit	815.01
09/16/2022	Deposit	2,149.00
09/16/2022	Deposit	815.21
09/16/2022	Deposit	45,740.53
09/19/2022	Deposit	204.00
09/20/2022	Deposit	4,870.00
09/21/2022	Deposit	3,163.90
09/22/2022	Deposit	2,864.23
09/23/2022	Deposit	1,060.01
09/26/2022	Deposit	1,810.43
09/26/2022	Deposit	2,039.80
09/27/2022	Deposit	2,257.00
09/28/2022	Deposit	1,320.99
09/29/2022	Deposit	2,261.91
09/30/2022	Deposit	716.20
09/30/2022	Deposit	1,144.20
09/30/2022	Interest	16.64
Sep 22		

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
September 2022

	Sep 22
OPERATING ACTIVITIES	
Net Income	3,950.71
Adjustments to reconcile Net Income to net cash provided by operations:	
1205 · Accounts Receivable Max Galaxy	-8,790.00
2000 · Accounts Payable	-296.52
2410 · Federal Withholdings	-29.00
2420 · Social Security Withholdings	-77.26
2430 · Medicare Withholdings	-18.08
2440 · PA Withholdings	-455.63
2450 · Local Withholdings	685.76
2460 · LST Withholdings	32.00
2470 · PA Employee UC Withholdings	21.55
2480 · PA Employer UC Tax Liability	182.15
Net cash provided by Operating Activities	-4,794.32
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	11,256.64
1553 · Accm Depr - Park Improvements	11,452.58
1554 · Accm Depr - Park Equipment	562.25
1555 · Accm Depr - Equipment	175.16
1557 · Accm Depr - GYM Improvements	1,171.32
Net cash provided by Investing Activities	24,617.95
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	18,352.43
Cash at beginning of period	91,180.57
Cash at end of period	109,533.00