

## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	187,466.65
<b>Total 1010 · Cash Accounts (Control)</b>	<b>187,466.65</b>
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,220.11
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	3.66
<b>Total 1040 · SCB Designated Donations - 8701</b>	<b>6,007.88</b>
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
<b>Total 1090 · Petty Cash (Control)</b>	<b>300.00</b>
<b>Total 1000 · Control Account</b>	<b>194,473.23</b>
<b>Total Checking/Savings</b>	<b>194,473.23</b>
<b>Other Current Assets</b>	
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
<b>Total 1220 · Prepaid Expense (Control)</b>	<b>11,324.65</b>
<b>Total Other Current Assets</b>	<b>20,114.65</b>
<b>Total Current Assets</b>	<b>214,587.88</b>
<b>Fixed Assets</b>	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-821,736.16
1502 · Pool Renovations - Other	1,125,664.00
<b>Total 1502 · Pool Renovations</b>	<b>303,927.84</b>
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-743,550.22
1503 · Park Improvements - Other	1,145,258.00
<b>Total 1503 · Park Improvements</b>	<b>401,707.78</b>
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-625,262.64
1504 · Park Equipment - Other	634,129.00
<b>Total 1504 · Park Equipment</b>	<b>8,866.36</b>
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,306.80
1505 · Equipment - Other	47,393.02
<b>Total 1505 · Equipment</b>	<b>86.22</b>
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-24,106.89
1507 · GYM Improvements - Other	68,450.49
<b>Total 1507 · GYM Improvements</b>	<b>44,343.60</b>

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## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of February 28, 2023

03/09/23

Accrual Basis

	Feb 28, 23
1510 · Leasehold Improvement Office	2,709.66
<b>Total 1500 · Fixed Assets (Control)</b>	<b>761,641.46</b>
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
<b>Total Fixed Assets</b>	<b>1,540,496.46</b>
<b>Other Assets</b>	
1215 · Security Deposit	15,000.00
<b>Total Other Assets</b>	<b>15,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,770,084.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	225.03
<b>Total Accounts Payable</b>	<b>225.03</b>
<b>Credit Cards</b>	
2175 · Susquehanna Bank Credit Card	-890.00
<b>Total Credit Cards</b>	<b>-890.00</b>
<b>Other Current Liabilities</b>	
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	
2440 · PA Withholdings	-57.66
2450 · Local Withholdings	1,163.92
2460 · LST Withholdings	50.00
2470 · PA Employee UC Withholdings	41.30
2480 · PA Employer UC Tax Liability	946.20
<b>Total 2400 · Payroll Liabilities</b>	<b>2,143.76</b>
<b>Total Other Current Liabilities</b>	<b>124,899.81</b>
<b>Total Current Liabilities</b>	<b>124,234.84</b>
<b>Long Term Liabilities</b>	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	30,267.53
2520 · East Buffalo Township Loan	41,597.13
2550 · Less - Cur Port Long Term Debt	-17,654.40
<b>Total 2500 · Loans Payable (Control)</b>	<b>54,210.26</b>
2999 · LONG-TERM LEASE OBLIG	677,630.00
<b>Total Long Term Liabilities</b>	<b>731,840.26</b>
<b>Total Liabilities</b>	<b>856,075.10</b>
<b>Equity</b>	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,378,780.06
Net Income	60,939.46
<b>Total Equity</b>	<b>914,009.24</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,770,084.34</b>

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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Deposits Report for Board**  
February 2023

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<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Feb 23</b>		
02/01/2023	Deposit	12,964.83
02/02/2023	Deposit	5,264.61
02/03/2023	Deposit	3,400.54
02/06/2023	Deposit	1,869.02
02/07/2023	Deposit	8,575.86
02/08/2023	Deposit	2,765.77
02/09/2023	Deposit	739.00
02/10/2023	Deposit	2,585.82
02/10/2023	Deposit	3,905.73
02/10/2023	Deposit	3,046.00
02/13/2023	Deposit	921.25
02/14/2023	Deposit	2,432.49
02/14/2023	Deposit	3,905.49
02/15/2023	Deposit	2,319.98
02/16/2023	Deposit	1,928.49
02/17/2023	Deposit	1,631.50
02/17/2023	Deposit	35,037.60
02/21/2023	Deposit	657.50
02/21/2023	Deposit	3,122.01
02/22/2023	Deposit	4,793.78
02/23/2023	Deposit	1,875.80
02/23/2023	Deposit	6.00
02/24/2023	Deposit	3,310.75
02/24/2023	Deposit	18,590.56
02/27/2023	Deposit	2,690.81
02/28/2023	Deposit	8,020.49
02/28/2023	Interest	40.49
<b>Feb 23</b>		

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**February 2023**

03/09/23

Accrual Basis

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · General Revenue (Control)	49,021.85	27,034.41	49,061.45	54,568.82	336,928.00
4100 · Community Pool Revenue(Control)	0.00	0.00	0.00	0.00	77,000.00
4200 · Park Revenue (Control)	2,150.00	0.00	2,275.00	0.00	15,100.00
4400 · Camp Revenue	0.00	0.00	0.00	0.00	98,000.00
4500 · Summer/Fall Camp Revenue	8,660.00	0.00	8,660.00	0.00	0.00
4550 · Ice Rink Revenue	0.00	250.00	0.00	500.00	500.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	1,000.00
4800 · GYM Revenue	73,073.02	34,832.00	104,962.56	69,664.00	417,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	250.00
<b>Total Income</b>	<u>132,904.87</u>	<u>62,116.41</u>	<u>164,959.01</u>	<u>124,732.82</u>	<u>945,778.00</u>
<b>Gross Profit</b>	132,904.87	62,116.41	164,959.01	124,732.82	945,778.00
<b>Expense</b>					
6000 · Administrative Staff Expenses	9,951.07	10,843.00	19,790.33	21,686.00	137,700.00
6100 · General and Admin Expense	2,292.98	3,365.00	3,875.05	6,730.00	58,600.00
6200 · Community Pool Expense	638.89	93.00	1,445.38	186.00	122,350.00
6300 · Park Expense	3,924.38	3,986.00	8,385.57	7,972.00	49,670.00
6500 · Camp Expense	0.00	0.00	35.57	0.00	73,000.00
6600 · Summer/Fall Camp Expense	0.00	0.00	0.00	0.00	0.00
6650 · Ice Rink Program Expense	591.48	0.00	693.20	1,025.00	1,025.00
6900 · GYM Expense	35,562.55	30,887.00	69,794.45	61,774.00	370,644.00
7040 · ARPA Grant Expenses	0.00	9,874.00	0.00	19,748.00	122,500.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	250.00
<b>Total Expense</b>	<u>52,961.35</u>	<u>59,048.00</u>	<u>104,019.55</u>	<u>119,121.00</u>	<u>935,739.00</u>
<b>Net Ordinary Income</b>	<u>79,943.52</u>	<u>3,068.41</u>	<u>60,939.46</u>	<u>5,611.82</u>	<u>10,039.00</u>
<b>Net Income</b>	<u><u>79,943.52</u></u>	<u><u>3,068.41</u></u>	<u><u>60,939.46</u></u>	<u><u>5,611.82</u></u>	<u><u>10,039.00</u></u>

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**February 2023**

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	0.00	0.00	0.00	500.00	2,500.00
4020 · East Buffalo Township	31,399.00	10,780.00	31,399.00	21,560.00	129,364.00
4030 · Lewisburg Borough	17,582.36	6,036.00	17,582.36	12,072.00	72,439.00
4040 · Unrestricted Gifts					
4040.20 · Grants	0.00	0.00	0.00	0.00	10,000.00
4040.30 · Union County ARPA Grant	0.00	10,208.00	0.00	20,416.00	122,500.00
<b>Total 4040 · Unrestricted Gifts</b>	<b>0.00</b>	<b>10,208.00</b>	<b>0.00</b>	<b>20,416.00</b>	<b>132,500.00</b>
4090 · Other Gen Rev & Interest Income	40.49	10.41	80.09	20.82	125.00
<b>Total 4000 · General Revenue (Control)</b>	<b>49,021.85</b>	<b>27,034.41</b>	<b>49,061.45</b>	<b>54,568.82</b>	<b>336,928.00</b>
4100 · Community Pool Revenue(Control)	0.00	0.00	0.00	0.00	77,000.00
4200 · Park Revenue (Control)					
4210 · Park Programs Revenue	0.00	0.00	0.00	0.00	3,000.00
4220 · Pavillion/Court/Field Rent Rev	2,150.00	0.00	2,275.00	0.00	7,000.00
4240 · Tennis Court Rental Revenue	0.00	0.00	0.00	0.00	3,600.00
4250 · Tennis Lesson Revenue	0.00	0.00	0.00	0.00	1,500.00
<b>Total 4200 · Park Revenue (Control)</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>0.00</b>	<b>15,100.00</b>
4400 · Camp Revenue	0.00	0.00	0.00	0.00	98,000.00
4500 · Summer/Fall Camp Revenue					
4510 · Summer/Fall Camp Enrollment	8,660.00		8,660.00		
4500 · Summer/Fall Camp Revenue - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4500 · Summer/Fall Camp Revenue</b>	<b>8,660.00</b>	<b>0.00</b>	<b>8,660.00</b>	<b>0.00</b>	<b>0.00</b>
4550 · Ice Rink Revenue					
4580 · Ice Rink Donation Revenue	0.00	250.00	0.00	500.00	500.00
<b>Total 4550 · Ice Rink Revenue</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	1,000.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	56,716.50	22,000.00	75,075.52	44,000.00	260,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	-51.30	0.00	3,000.00
4830 · Gymnastics Team Revenue	6,300.49	7,083.00	12,965.49	14,166.00	85,000.00
4835 · Gym Revenue - Private Lessons	1,027.50	1,250.00	1,625.00	2,500.00	15,000.00
4840 · GYM Rental Revenue	3,110.00	625.00	4,705.01	1,250.00	7,500.00
4850 · GYM Vending Revenue	121.73	125.00	306.54	250.00	1,500.00
4870 · Martial Arts Programs Revenue	5,796.80	3,749.00	10,336.30	7,498.00	45,000.00
<b>Total 4800 · GYM Revenue</b>	<b>73,073.02</b>	<b>34,832.00</b>	<b>104,962.56</b>	<b>69,664.00</b>	<b>417,000.00</b>
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	250.00
<b>Total Income</b>	<b>132,904.87</b>	<b>62,116.41</b>	<b>164,959.01</b>	<b>124,732.82</b>	<b>945,778.00</b>
<b>Gross Profit</b>	<b>132,904.87</b>	<b>62,116.41</b>	<b>164,959.01</b>	<b>124,732.82</b>	<b>945,778.00</b>
<b>Expense</b>					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	7,051.62	8,333.00	14,196.24	16,666.00	100,000.00
6020 · Employer FICA Tax Expense	2,396.19	2,100.00	4,579.59	4,200.00	25,200.00
6040 · PA State UC2 Employer Tax Exp	503.26	410.00	959.50	820.00	5,000.00
6060 · Health Insurance Expense	0.00	0.00	55.00	0.00	0.00
6070 · IRA Expense	0.00	0.00	0.00	0.00	7,500.00
6000 · Administrative Staff Expenses - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · Administrative Staff Expenses</b>	<b>9,951.07</b>	<b>10,843.00</b>	<b>19,790.33</b>	<b>21,686.00</b>	<b>137,700.00</b>
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	0.00	0.00	0.00	0.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	83.00	0.00	166.00	1,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	75.00	0.00	150.00	900.00
6120 · Bank Charges and Fees Exp	39.00		39.00		
6125 · IT Computer Svc & Supply Exp	188.66	250.00	188.66	500.00	3,000.00
6126 · IT Copier Service & Supplies	234.36	250.00	468.72	500.00	3,000.00
6127 · IT Internet Credit Card Expense	191.85	250.00	389.70	500.00	3,000.00
6128 · IT Website Hosting Expense	205.00	875.00	410.00	1,750.00	10,500.00
6130 · Legal Expense	0.00	175.00	19.50	350.00	2,100.00
6135 · Association Membership Expense	0.00	0.00	0.00	0.00	0.00
6140 · Mileage & Fuel Reimburs Expense	0.00	0.00	0.00	0.00	200.00

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03/09/23

Accrual Basis

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**February 2023**

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
6145 · Office Rent Expense	533.38	533.00	1,066.76	1,066.00	6,400.00
6147 · Office Phone & Internet Expense	228.61	500.00	406.37	1,000.00	6,000.00
6150 · Office Supplies Expense	247.76	333.00	461.98	666.00	4,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00		0.00		
6159 · East Buffalo Twp Loan	0.00	0.00	0.00	0.00	0.00
6160 · PIRMA LIAB/WC INSURANCE	0.00	0.00	0.00	0.00	14,000.00
6165 · Postage Expense	128.40	41.00	128.40	82.00	500.00
6190 · Other General Expense	295.96		295.96		
<b>Total 6100 · General and Admin Expense</b>	<b>2,292.98</b>	<b>3,365.00</b>	<b>3,875.05</b>	<b>6,730.00</b>	<b>58,600.00</b>
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	0.00	0.00	0.00	0.00	2,500.00
6206 · Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	33,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	10,000.00
6208 · Hourly Wage-Swim Lesson/WSI Exp	0.00	0.00	0.00	0.00	0.00
6230 · Pool Swim Staff Training Exp	0.00	83.00	0.00	166.00	1,000.00
6240 · Concessions Expense	0.00	0.00	0.00	0.00	7,500.00
6250 · Electricity Expense	621.45	0.00	1,344.03	0.00	8,000.00
6255 · License & Certification Expense	0.00	0.00	0.00	0.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	0.00	0.00	7,000.00
6263 · Chemicals Expense	0.00	0.00	0.00	0.00	8,000.00
6265 · Propane Expense	0.00	0.00	0.00	0.00	500.00
6267 · Testing Lab Expense	0.00	0.00	0.00	0.00	800.00
6270 · Repairs & Parts Expense	0.00	0.00	0.00	0.00	25,000.00
6275 · Phone & Internet Expense	0.00	10.00	0.00	20.00	500.00
6280 · Supplies and Maintenance Exp	0.00	0.00	0.00	0.00	5,000.00
6285 · Water Sewer Expense	17.44	0.00	101.35	0.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	0.00	250.00
6295 · Other Pool Expense	0.00	0.00	0.00	0.00	500.00
<b>Total 6200 · Community Pool Expense</b>	<b>638.89</b>	<b>93.00</b>	<b>1,445.38</b>	<b>186.00</b>	<b>122,350.00</b>
6300 · Park Expense					
6310 · Hourly Wage-Caretaker & Mowing	3,046.00	3,000.00	6,475.50	6,000.00	36,000.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	1,000.00
6330 · Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	500.00
6340 · Equip Maintenance & Repair Exp	37.57	300.00	334.84	600.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	577.81	416.00	991.23	832.00	5,000.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	0.00	0.00	250.00
6355 · Porta Potties Expense	200.00	210.00	400.00	420.00	2,500.00
6370 · Dumpster Expense	63.00	60.00	184.00	120.00	720.00
6390 · Other Expense Park Fund	0.00	0.00	0.00	0.00	100.00
<b>Total 6300 · Park Expense</b>	<b>3,924.38</b>	<b>3,986.00</b>	<b>8,385.57</b>	<b>7,972.00</b>	<b>49,670.00</b>
6500 · Camp Expense					
6510 · Camp Hourly Wage Expense	0.00	0.00	0.00	0.00	25,000.00
6520 · Mini Camp AMERICORPS Exp	0.00	0.00	0.00	0.00	0.00
6526 · Program Management Health Ins	0.00	0.00	35.57	0.00	3,000.00
6530 · Mini Camp Supplies	0.00	0.00	0.00	0.00	5,000.00
6550 · Camp Director/ Asst Salary Exp	0.00	0.00	0.00	0.00	40,000.00
<b>Total 6500 · Camp Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>35.57</b>	<b>0.00</b>	<b>73,000.00</b>
6600 · Summer/Fall Camp Expense	0.00	0.00	0.00	0.00	0.00
6650 · Ice Rink Program Expense					
6655 · Ice Rink Wage Expense	0.00	0.00	0.00	250.00	250.00
6665 · Ice Rink Concessions Expense	0.00	0.00	101.72	75.00	75.00
6670 · Ice Rink Equipment Expenses	0.00	0.00	0.00	300.00	300.00
6675 · Ice Rink Maintenance Expense	591.48	0.00	591.48	400.00	400.00
<b>Total 6650 · Ice Rink Program Expense</b>	<b>591.48</b>	<b>0.00</b>	<b>693.20</b>	<b>1,025.00</b>	<b>1,025.00</b>
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	7,392.00	7,500.00	14,784.00	15,000.00	90,000.00
6910 · Hourly Wage Exp - Gymnastics	10,430.50	9,166.00	18,175.75	18,332.00	110,000.00
6920 · GYM Health Ins Expense	3,315.01	3,200.00	6,671.11	6,400.00	38,400.00
6925 · GYM Staff Training Expense	0.00	125.00	0.00	250.00	1,500.00
6930 · Program Instructor Expense					
6930.10 · Adult M Arts Instructor Exp	927.15	500.00	2,705.65	1,000.00	6,000.00
6930.20 · Kids M Arts Instructor Exp	1,242.50	625.00	2,240.48	1,250.00	7,500.00
6930.40 · Gym Birthday Party Exp	0.00	84.00	68.73	168.00	1,000.00
6930.50 · Other Kids Programs	0.00	100.00	0.00	200.00	1,200.00
6930 · Program Instructor Expense - Other	536.36		536.36		
<b>Total 6930 · Program Instructor Expense</b>	<b>2,706.01</b>	<b>1,309.00</b>	<b>5,551.22</b>	<b>2,618.00</b>	<b>15,700.00</b>
6935 · Team Expense	0.00	667.00	460.69	1,334.00	8,000.00

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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**February 2023**

03/09/23

Accrual Basis

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
6940 · GYM Equipment Expense	2,593.64	500.00	5,701.92	1,000.00	6,000.00
6950 · Phone & Internet Expense	0.00	0.00	0.00	0.00	0.00
6955 · Rent Expense	8,170.79	8,070.00	16,341.58	16,140.00	96,844.00
6960 · Supplies & Maintenance Expense	880.60	350.00	1,768.93	700.00	4,200.00
6990 · Other Expense - Gymnastics	74.00		339.25		
6900 · GYM Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 6900 · GYM Expense</b>	<b>35,562.55</b>	<b>30,887.00</b>	<b>69,794.45</b>	<b>61,774.00</b>	<b>370,644.00</b>
<b>7040 · ARPA Grant Expenses</b>					
7040.10 · Pool Repairs/Renovations	0.00	8,000.00	0.00	16,000.00	100,000.00
7040.20 · Tennis Court Resurfing	0.00	416.00	0.00	832.00	5,000.00
7040.40 · Park Ground Repairs/Maint.	0.00	1,250.00	0.00	2,500.00	15,000.00
7040.50 · Ice Rink Updates	0.00	208.00	0.00	416.00	2,500.00
<b>Total 7040 · ARPA Grant Expenses</b>	<b>0.00</b>	<b>9,874.00</b>	<b>0.00</b>	<b>19,748.00</b>	<b>122,500.00</b>
<b>7500 · Special Event Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Expense</b>	<b>52,961.35</b>	<b>59,048.00</b>	<b>104,019.55</b>	<b>119,121.00</b>	<b>935,739.00</b>
<b>Net Ordinary Income</b>	<b>79,943.52</b>	<b>3,068.41</b>	<b>60,939.46</b>	<b>5,611.82</b>	<b>10,039.00</b>
<b>Net Income</b>	<b>79,943.52</b>	<b>3,068.41</b>	<b>60,939.46</b>	<b>5,611.82</b>	<b>10,039.00</b>

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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Written Check Report**  
**February 2023**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Feb 23</b>			
02/02/2023	27909	ROWE, JOHN (Reimburse)	-272.05
02/07/2023	27910	RESILITE	-500.32
02/08/2023	27911	FISHERS DISPOSAL LLC	-63.00
02/08/2023	27912	PAWC	-17.44
02/08/2023	27913	RICHARD'S PORTABLE TOILETS	-100.00
02/08/2023	27914	WINDSTREAM	-0.85
02/08/2023	27915	RAMSEY, JEFFREY R	-2,706.01
02/13/2023	27916	W.A. DeHART, INC.	-126.60
02/13/2023	27917	COLE'S HARDWARE	-973.84
02/13/2023	27918	GEISINGER HEALTH PLANS	-3,106.79
02/13/2023	27919	MARCO (Copier Lease 2020-2025)	-234.36
02/15/2023	27921	GRAY, CHAR (v)	-468.39
02/15/2023	27922	UNITED CONCORDIA COMPANIES, INC	-179.11
02/17/2023	27923	EMILY MOYER	-51.10
02/20/2023	27924	T-MOBILE	-227.76
02/20/2023	27925	CITIZENS' ELECTRIC COMPANY	-621.45
02/20/2023	27926	HIGHMARK BLUE SHIELD	-29.11
02/23/2023	27927	AARON NOWELL	-195.00
02/28/2023	27929	RICHARD'S PORTABLE TOILETS	-100.00
02/28/2023	27930	ROWE, JOHN (Reimburse)	-217.99
02/28/2023	27931	SARAH YACKEY	-88.80
<b>Feb 23</b>			



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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Statement of Cash Flows**  
February 2023

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	<u>Feb 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	79,943.52
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	9,903.32
2175 · Susquehanna Bank Credit Card	-2,049.87
2450 · Local Withholdings	606.05
2460 · LST Withholdings	28.00
2470 · PA Employee UC Withholdings	21.94
2480 · PA Employer UC Tax Liability	503.26
Net cash provided by Operating Activities	<u>88,956.22</u>
<b>FINANCING ACTIVITIES</b>	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
Net cash provided by Financing Activities	<u>-1,471.20</u>
Net cash increase for period	87,485.02
Cash at beginning of period	<u>106,988.21</u>
Cash at end of period	<u><u>194,473.23</u></u>