

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Balance Sheet**  
**As of August 31, 2023**

	Aug 31, 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	38,656.25
1010.15 · PLGIT BANK ACCOUT	25,116.27
<b>Total 1010 · Cash Accounts (Control)</b>	<b>63,772.52</b>
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,223.77
1040.30 · Skate Rink Donations	3,784.11
<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>70,779.10</b>
<b>Total Checking/Savings</b>	<b>70,779.10</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	94,425.98
<b>Total Accounts Receivable</b>	<b>94,425.98</b>
<b>Total Current Assets</b>	<b>165,205.08</b>
<b>Fixed Assets</b>	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-832,992.80
1502 · Pool Renovations - Other	1,125,664.00
<b>Total 1502 · Pool Renovations</b>	<b>292,671.20</b>
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-755,002.80
1503 · Park Improvements - Other	1,145,258.00
<b>Total 1503 · Park Improvements</b>	<b>390,255.20</b>
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,057.57
1504 · Park Equipment - Other	634,129.00
<b>Total 1504 · Park Equipment</b>	<b>10,071.43</b>
1505 · Equipment	
1555 · Accm Depr - Equipment	-46,899.00
1505 · Equipment - Other	47,393.02
<b>Total 1505 · Equipment</b>	<b>494.02</b>
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-25,651.79
1507 · GYM Improvements - Other	68,450.49
<b>Total 1507 · GYM Improvements</b>	<b>45,508.36</b>
<b>Total 1500 · Fixed Assets (Control)</b>	<b>739,000.21</b>
<b>1999 · ASSET HELD UNDER LEASE OBLIG</b>	<b>778,855.00</b>

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Balance Sheet**  
 As of August 31, 2023

	Aug 31, 23
Total Fixed Assets	1,517,855.21
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
<b>TOTAL ASSETS</b>	<b>1,698,060.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,998.06
Total Accounts Payable	-9,998.06
Credit Cards	
2175 · Susquehanna Bank Credit Card	294.46
Total Credit Cards	294.46
Other Current Liabilities	
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	2,324.08
2460 · LST Withholdings	54.00
2470 · PA Employee UC Withholdings	84.50
2480 · PA Employer UC Tax Liability	1,856.31
2490 · Accrued Payrl Liab (Period End)	60.78
Total 2400 · Payroll Liabilities	4,379.67
Total Other Current Liabilities	123,259.07
Total Current Liabilities	113,555.47
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	25,743.53
2520 · East Buffalo Township Loan	37,293.93
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	45,383.06
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	723,013.06
Total Liabilities	836,568.53
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,361,669.71
Net Income	-8,688.37
Total Equity	861,491.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,698,060.29</b>

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

	Aug 23	Budget	Jan - Aug 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · General Revenue (Control)	145,009.96	27,035.42	354,251.77	305,778.32	414,428.00
4100 · Community Pool Revenue(Control)	19,171.48	20,000.00	92,232.90	77,000.00	77,000.00
4200 · Park Revenue (Control)	2,510.00	4,000.00	11,265.00	13,300.00	15,100.00
4400 · Camp Revenue	41,126.01	31,000.00	67,139.81	98,000.00	98,000.00
4500 · Summer/Fall Camp Revenue	-37,006.01	0.00	0.00	0.00	0.00
4550 · Ice Rink Revenue	0.00	0.00	0.00	500.00	500.00
4600 · Outdoor Recreation Revenue	1,478.40	0.00	3,737.80	1,000.00	1,000.00
4800 · GYM Revenue	60,998.96	34,833.00	333,120.86	274,660.00	417,000.00
4950 · Special Event & Miscellaneous Rev	0.00	250.00	0.00	250.00	250.00
<b>Total Income</b>	<u>233,288.80</u>	<u>117,118.42</u>	<u>861,748.14</u>	<u>770,488.32</u>	<u>1,023,278.00</u>
<b>Gross Profit</b>	233,288.80	117,118.42	861,748.14	770,488.32	1,023,278.00
<b>Expense</b>					
6000 · Administrative Staff Expenses	13,575.55	10,853.00	96,281.27	91,784.00	137,700.00
6100 · General and Admin Expense	9,356.53	14,366.00	56,797.47	45,024.00	58,600.00
6200 · Community Pool Expense	37,463.10	19,967.00	138,090.91	114,474.00	122,350.00
6300 · Park Expense	6,452.17	3,987.00	43,503.55	33,742.00	49,670.00
6400 · Nature School Expense	401.04		401.04		
6500 · Camp Expense	16,008.90	16,600.00	45,261.99	73,000.00	73,000.00
6600 · Summer/Fall Camp Expense	0.00	0.00	0.00	0.00	0.00
6650 · Ice Rink Program Expense	0.00	0.00	101.72	1,025.00	1,025.00
6900 · GYM Expense	28,055.08	30,887.00	266,985.47	247,096.00	370,644.00
7040 · ARPA Grant Expenses	0.00	9,874.00	174,471.49	156,492.00	200,000.00
7500 · Special Event Expense	0.00	250.00	0.00	250.00	250.00
<b>Total Expense</b>	<u>111,312.37</u>	<u>106,784.00</u>	<u>821,894.91</u>	<u>762,887.00</u>	<u>1,013,239.00</u>
<b>Net Ordinary Income</b>	121,976.43	10,334.42	39,853.23	7,601.32	10,039.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9700 · Depreciation Expense Control	0.00		48,541.60		
<b>Total Other Expense</b>	0.00		48,541.60		
<b>Net Other Income</b>	0.00		-48,541.60		
<b>Net Income</b>	<u><u>121,976.43</u></u>	<u><u>10,334.42</u></u>	<u><u>-8,688.37</u></u>	<u><u>7,601.32</u></u>	<u><u>10,039.00</u></u>

## BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

August 2023

	Aug 23	Budget	Jan - Aug 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	5,544.40	2,000.00	2,500.00
4020 · East Buffalo Township	32,341.00	10,780.00	97,023.00	86,240.00	129,364.00
4030 · Lewisburg Borough	18,110.00	6,037.00	54,330.00	48,291.00	72,439.00
4040 · Unrestricted Gifts					
4040.20 · Grants	0.00	0.00	0.00	10,000.00	10,000.00
4040.30 · Union County ARPA Grant	94,425.98	10,208.00	195,949.28	159,164.00	200,000.00
<b>Total 4040 · Unrestricted Gifts</b>	<b>94,425.98</b>	<b>10,208.00</b>	<b>195,949.28</b>	<b>169,164.00</b>	<b>210,000.00</b>
4090 · Other Gen Rev & Interest Income	132.98	10.42	405.09	83.32	125.00
<b>Total 4000 · General Revenue (Control)</b>	<b>145,009.96</b>	<b>27,035.42</b>	<b>354,251.77</b>	<b>305,778.32</b>	<b>414,428.00</b>
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	11,155.89	12,000.00	38,845.27	36,000.00	36,000.00
4120 · Concessions Revenue	4,565.59	3,000.00	16,838.27	9,000.00	9,000.00
4130 · Pool Membership Revenue	0.00	0.00	15,909.40	14,000.00	14,000.00
4140 · Parties and Rentals Revenue	1,975.00	1,000.00	8,287.95	4,000.00	4,000.00
4150 · Pool Programs Revenue	315.00	0.00	1,735.00	0.00	0.00
4160 · Swim Lessons - WSI Revenue	1,160.00	4,000.00	10,617.01	14,000.00	14,000.00
<b>Total 4100 · Community Pool Revenue(Control)</b>	<b>19,171.48</b>	<b>20,000.00</b>	<b>92,232.90</b>	<b>77,000.00</b>	<b>77,000.00</b>
4200 · Park Revenue (Control)					
4210 · Park Programs Revenue	0.00	1,500.00	50.00	3,000.00	3,000.00
4220 · Pavillion/Court/Field Rent Rev	710.00	2,000.00	5,980.00	7,000.00	7,000.00
4240 · Tennis Court Rental Revenue	1,800.00	0.00	3,600.00	1,800.00	3,600.00
4250 · Tennis Lesson Revenue	0.00	500.00	1,635.00	1,500.00	1,500.00
<b>Total 4200 · Park Revenue (Control)</b>	<b>2,510.00</b>	<b>4,000.00</b>	<b>11,265.00</b>	<b>13,300.00</b>	<b>15,100.00</b>
4400 · Camp Revenue					
4410 · Mini/Explorer Camp Enroll Rev	0.00	6,000.00	26,013.80	18,000.00	18,000.00
4440 · Mini Camp Donation Revenue	0.00	0.00	0.00	0.00	0.00
4450 · Summer Camp Revenue	41,126.01	25,000.00	41,126.01	80,000.00	80,000.00
<b>Total 4400 · Camp Revenue</b>	<b>41,126.01</b>	<b>31,000.00</b>	<b>67,139.81</b>	<b>98,000.00</b>	<b>98,000.00</b>
4500 · Summer/Fall Camp Revenue	-37,006.01	0.00	0.00	0.00	0.00
4550 · Ice Rink Revenue					
4580 · Ice Rink Donation Revenue	0.00	0.00	0.00	500.00	500.00
<b>Total 4550 · Ice Rink Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
4600 · Outdoor Recreation Revenue					
4610 · Other Youth Program Rev	1,478.40	0.00	3,427.80	1,000.00	1,000.00
4620 · Other Adult Program Rev	0.00	0.00	310.00	0.00	0.00
<b>Total 4600 · Outdoor Recreation Revenue</b>	<b>1,478.40</b>	<b>0.00</b>	<b>3,737.80</b>	<b>1,000.00</b>	<b>1,000.00</b>
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	46,188.36	22,000.00	224,849.17	172,000.00	260,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	-51.30	0.00	3,000.00
4830 · Gymnastics Team Revenue	6,091.87	7,083.00	50,083.60	56,664.00	85,000.00
4835 · Gym Revenue - Private Lessons	37.50	1,250.00	5,406.25	10,000.00	15,000.00
4840 · GYM Rental Revenue	2,149.99	625.00	13,244.48	5,000.00	7,500.00
4850 · GYM Vending Revenue	197.24	125.00	1,458.94	1,000.00	1,500.00
4870 · Martial Arts Programs Revenue					
4870.10 · Adult Martial Arts Revenue	1,740.00	1,667.00	13,184.50	13,332.00	20,000.00
4870.20 · Youth Martial Arts Revenue	4,594.00	2,083.00	24,945.22	16,664.00	25,000.00
<b>Total 4870 · Martial Arts Programs Revenue</b>	<b>6,334.00</b>	<b>3,750.00</b>	<b>38,129.72</b>	<b>29,996.00</b>	<b>45,000.00</b>
<b>Total 4800 · GYM Revenue</b>	<b>60,998.96</b>	<b>34,833.00</b>	<b>333,120.86</b>	<b>274,660.00</b>	<b>417,000.00</b>
4950 · Special Event & Miscellaneous Rev					
4960 · Triathlon Event Revenue	0.00	250.00	0.00	250.00	250.00
<b>Total 4950 · Special Event &amp; Miscellaneous Rev</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total Income</b>	<b>233,288.80</b>	<b>117,118.42</b>	<b>861,748.14</b>	<b>770,488.32</b>	<b>1,023,278.00</b>
<b>Gross Profit</b>	<b>233,288.80</b>	<b>117,118.42</b>	<b>861,748.14</b>	<b>770,488.32</b>	<b>1,023,278.00</b>
<b>Expense</b>					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	7,937.62	8,333.00	62,946.27	66,664.00	100,000.00
6020 · Employer FICA Tax Expense	4,705.28	2,100.00	27,194.98	16,800.00	25,200.00

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

09/11/23

August 2023

Accrual Basis

	Aug 23	Budget	Jan - Aug 23	YTD Budget	Annual Budget
6040 · PA State UC2 Employer Tax Exp	932.65	420.00	6,085.02	3,320.00	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	5,000.00	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>13,575.55</b>	<b>10,853.00</b>	<b>96,281.27</b>	<b>91,784.00</b>	<b>137,700.00</b>
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	3,700.00	4,000.00	3,700.00	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	83.00	50.00	664.00	1,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	75.00	25.00	600.00	900.00
6120 · Bank Charges and Fees Exp	0.00		149.00		
6125 · IT Computer Svc & Supply Exp	0.00	250.00	2,537.75	2,000.00	3,000.00
6126 · IT Copier Service & Supplies	251.02	250.00	1,958.18	2,000.00	3,000.00
6127 · IT Internet Credit Card Expense	139.90	250.00	1,293.60	2,000.00	3,000.00
6128 · IT Website Hosting Expense	218.36	875.00	10,215.59	7,000.00	10,500.00
6130 · Legal Expense	0.00	175.00	19.50	1,400.00	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	100.00	200.00
6145 · Office Rent Expense	533.38	533.00	4,267.04	4,264.00	6,400.00
6147 · Office Phone & Internet Expense	227.76	500.00	3,575.40	4,000.00	6,000.00
6150 · Office Supplies Expense	284.11	333.00	1,849.05	2,664.00	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	4,002.00	7,000.00	26,607.00	14,000.00	14,000.00
6165 · Postage Expense	0.00	42.00	254.40	332.00	500.00
6190 · Other General Expense	0.00		295.96		
<b>Total 6100 · General and Admin Expense</b>	<b>9,356.53</b>	<b>14,366.00</b>	<b>56,797.47</b>	<b>45,024.00</b>	<b>58,600.00</b>
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	5,197.50	834.00	14,653.75	2,500.00	2,500.00
6206 · Hourly Wages-Lifeguard Expense	8,914.00	10,000.00	20,901.50	33,000.00	33,000.00
6207 · Hourly Wage-Pool Management Exp	1,869.00	2,500.00	8,804.25	10,000.00	10,000.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	1,586.50	0.00	5,338.00	0.00	0.00
6230 · Pool Swim Staff Training Exp	0.00	83.00	0.00	664.00	1,000.00
6240 · Concessions Expense	2,874.00	0.00	11,509.72	7,500.00	7,500.00
6250 · Electricity Expense	2,643.49	2,000.00	8,225.49	8,000.00	8,000.00
6255 · License & Certification Expense	0.00	0.00	634.24	800.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	305.00	3,500.00	7,000.00
6263 · Chemicals Expense	2,176.10	2,000.00	9,965.05	8,000.00	8,000.00
6265 · Propane Expense	515.45	0.00	515.45	500.00	500.00
6267 · Testing Lab Expense	450.00	200.00	1,575.00	800.00	800.00
6270 · Repairs & Parts Expense	2,445.67	0.00	5,182.38	25,000.00	25,000.00
6275 · Phone & Internet Expense	0.00	100.00	0.00	460.00	500.00
6280 · Supplies and Maintenance Exp	6,585.98	1,000.00	16,306.27	5,000.00	5,000.00
6285 · Water Sewer Expense	2,205.41	1,000.00	11,195.12	8,000.00	12,000.00
6287 · Doggie Dips Expense	0.00	250.00	0.00	250.00	250.00
6295 · Other Pool Expense	0.00	0.00	22,979.69	500.00	500.00
<b>Total 6200 · Community Pool Expense</b>	<b>37,463.10</b>	<b>19,967.00</b>	<b>138,090.91</b>	<b>114,474.00</b>	<b>122,350.00</b>
6300 · Park Expense					
6310 · Hourly Wage-Caretaker & Mowing	3,358.00	3,000.00	27,979.50	24,000.00	36,000.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	1,000.00	1,000.00
6330 · Tennis / Pickleball Expense	1,695.00	0.00	3,220.50	500.00	500.00
6340 · Equip Maintenance & Repair Exp	0.00	300.00	653.83	2,400.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	466.17	417.00	3,718.27	3,332.00	5,000.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	4,523.37	250.00	250.00
6355 · Porta Potties Expense	870.00	210.00	2,230.00	1,680.00	2,500.00
6370 · Dumpster Expense	63.00	60.00	856.65	480.00	720.00
6390 · Other Expense Park Fund	0.00	0.00	321.43	100.00	100.00
<b>Total 6300 · Park Expense</b>	<b>6,452.17</b>	<b>3,987.00</b>	<b>43,503.55</b>	<b>33,742.00</b>	<b>49,670.00</b>
6400 · Nature School Expense					
6435 · Phone & Internet Expense	343.51		343.51		
6455 · Water Expense	57.53		57.53		
<b>Total 6400 · Nature School Expense</b>	<b>401.04</b>		<b>401.04</b>		
6500 · Camp Expense					
6510 · Camp Hourly Wage Expense	10,109.88	7,000.00	25,286.63	25,000.00	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	600.00	35.57	3,000.00	3,000.00
6530 · Mini Camp Supplies	1,347.02	1,000.00	2,445.37	5,000.00	5,000.00
6545 · Mini Camp Other Exp	0.00		386.42		
6550 · Camp Director/ Asst Salary Exp	4,552.00	8,000.00	17,108.00	40,000.00	40,000.00

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

August 2023

	Aug 23	Budget	Jan - Aug 23	YTD Budget	Annual Budget
Total 6500 · Camp Expense	16,008.90	16,600.00	45,261.99	73,000.00	73,000.00
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	0.00	0.00	0.00	400.00	400.00
Total 6650 · Ice Rink Program Expense	0.00	0.00	101.72	1,025.00	1,025.00
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	7,392.00	7,500.00	62,832.00	60,000.00	90,000.00
6910 · Hourly Wage Exp - Gymnastics	7,947.50	9,167.00	75,912.25	73,332.00	110,000.00
6920 · GYM Health Ins Expense	3,315.89	3,200.00	26,562.93	25,600.00	38,400.00
6925 · GYM Staff Training Expense	0.00	125.00	850.00	1,000.00	1,500.00
6930 · Program Instructor Expense					
6930.10 · Adult M Arts Instructor Exp	0.00	500.00	8,853.03	4,000.00	6,000.00
6930.20 · Kids M Arts Instructor Exp	0.00	625.00	9,712.28	5,000.00	7,500.00
6930.40 · Gym Birthday Party Exp	0.00	83.00	68.73	668.00	1,000.00
6930.50 · Other Kids Programs	0.00	100.00	0.00	800.00	1,200.00
Total 6930 · Program Instructor Expense	0.00	1,308.00	18,634.04	10,468.00	15,700.00
6935 · Team Expense	0.00	667.00	3,030.63	5,336.00	8,000.00
6940 · GYM Equipment Expense	157.22	500.00	7,014.26	4,000.00	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	65,366.32	64,560.00	96,844.00
6960 · Supplies & Maintenance Expense	1,071.68	350.00	6,783.04	2,800.00	4,200.00
6900 · GYM Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 6900 · GYM Expense	28,055.08	30,887.00	266,985.47	247,096.00	370,644.00
7040 · ARPA Grant Expenses					
7040.10 · Pool Repairs/Renovations	0.00	8,000.00	105,232.49	78,767.00	114,767.00
7040.20 · Tennis Court Resurfing	0.00	416.00	65,000.00	63,328.00	65,000.00
7040.40 · Park Ground Repairs/Maint.	0.00	1,250.00	914.52	10,000.00	15,000.00
7040.50 · Ice Rink Updates	0.00	208.00	591.48	1,664.00	2,500.00
7040.60 · Skate Park Updates	0.00	0.00	2,733.00	2,733.00	2,733.00
7040 · ARPA Grant Expenses - Other	0.00		0.00		
Total 7040 · ARPA Grant Expenses	0.00	9,874.00	174,471.49	156,492.00	200,000.00
7500 · Special Event Expense					
7510 · Triathlon Event Expense	0.00	250.00	0.00	250.00	250.00
Total 7500 · Special Event Expense	0.00	250.00	0.00	250.00	250.00
<b>Total Expense</b>	<b>111,312.37</b>	<b>106,784.00</b>	<b>821,894.91</b>	<b>762,887.00</b>	<b>1,013,239.00</b>
Net Ordinary Income	121,976.43	10,334.42	39,853.23	7,601.32	10,039.00
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00		48,541.60		
Total Other Expense	0.00		48,541.60		
Net Other Income	0.00		-48,541.60		
<b>Net Income</b>	<b>121,976.43</b>	<b>10,334.42</b>	<b>-8,688.37</b>	<b>7,601.32</b>	<b>10,039.00</b>

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

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	<u>Aug 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	121,976.43
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-94,425.98
2000 · Accounts Payable	-973.53
2175 · Susquehanna Bank Credit Card	294.46
2450 · Local Withholdings	1,171.27
2460 · LST Withholdings	32.00
2470 · PA Employee UC Withholdings	43.12
2480 · PA Employer UC Tax Liability	932.65
	<hr/>
Net cash provided by Operating Activities	29,050.42
<b>FINANCING ACTIVITIES</b>	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
	<hr/>
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	27,579.22
Cash at beginning of period	43,199.88
	<hr/>
Cash at end of period	<u>70,779.10</u>

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

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<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Aug 23</b>		
08/01/2023	Deposit	7,024.13
08/02/2023	Deposit	2,624.25
08/02/2023	Deposit	96.25
08/03/2023	Deposit	218.34
08/03/2023	Deposit	1,834.53
08/04/2023	Deposit	4,102.50
08/04/2023	Deposit	3,612.50
08/04/2023	Deposit	2,059.51
08/07/2023	Deposit	2,724.00
08/07/2023	Deposit	99.25
08/08/2023	Deposit	6,867.76
08/09/2023	Deposit	4,311.01
08/10/2023	Deposit	3,026.02
08/11/2023	Deposit	1,438.52
08/14/2023	Deposit	2,928.51
08/15/2023	Deposit	41,960.14
08/15/2023	Deposit	5,139.28
08/15/2023	Deposit	4,054.36
08/16/2023	Deposit	1,979.52
08/17/2023	Deposit	1,686.99
08/17/2023	Deposit	68.57
08/18/2023	Deposit	2,137.26
08/18/2023	Deposit	255.91
08/21/2023	Deposit	1,633.00
08/22/2023	Deposit	5,487.55
08/23/2023	Deposit	1,368.00
08/24/2023	Deposit	1,260.01
08/25/2023	Deposit	26,481.90
08/28/2023	Deposit	17.02
08/28/2023	Deposit	1,743.53
08/29/2023	Deposit	2,940.54
08/29/2023	Deposit	49.46
08/30/2023	Deposit	710.51
08/31/2023	Deposit	196.72
08/31/2023	Deposit	344.99
08/31/2023	Interest	16.71
<b>Aug 23</b>		



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

Date	Num	Name	Amount
<b>Aug 23</b>			
08/01/2023	28158	WINDSTREAM	-153.85
08/01/2023	28159	W.A. DeHART, INC.	-642.81
08/01/2023	28160	KARINA YODER	-31.04
08/01/2023	28161	JODY GUADALUPI (V)	-10.73
08/01/2023	28162	CLARK ELECTRICAL CONSTR.	-750.00
08/03/2023	28163	PACE ANALYTICAL	-150.00
08/03/2023	28164	WEST BRANCH RENTAL LLC	-144.90
08/03/2023	28165	RICHARD'S PORTABLE TOILETS	-510.00
08/03/2023	28166	COLE'S HARDWARE	-340.65
08/10/2023	28171	DOUGLAS G PARKER, CPA	-3,700.00
08/10/2023	28172	EAST BUFFALO TOWNSHIP	-717.20
08/10/2023	28173	GRACE WIAND	-92.47
08/10/2023	28174	GSLHS DEVELOPMENT LLC	-8,704.17
08/10/2023	28175	LEWISBURG BOROUGH	-754.00
08/10/2023	28176	NATASHA SIECKIEWICZ	-5.69
08/10/2023	28177	ROWE, JOHN (Reimburse)	-127.18
08/10/2023	28178	W.A. DeHART, INC.	-2,646.87
08/14/2023	28179	MOYER ELECTRONIC SUPPLY CO	-4,772.00
08/14/2023	28180	CITIZENS' ELECTRIC COMPANY	-2,643.49
08/14/2023	28181	FISHERS DISPOSAL LLC	-63.00
08/14/2023	28182	MARCO (Copier Lease 2020-2025)	-251.02
08/14/2023	28183	PAWC	-1,774.62
08/14/2023	28184	HELLERS GAS - LEWISBURG	-515.45
08/14/2023	28185	PAWC	-57.53
08/14/2023	28186	UNITED CONCORDIA COMPANIES, INC	-179.11
08/14/2023	28187	BUCKMAN'S INC	-1,518.85
08/14/2023	28188	A-1 LOCK & KEY	-337.00
08/14/2023	28189	RICK SLEAR	-65.00
08/14/2023	28190	AMTRUST NORTH AMERICA	-4,002.00
08/16/2023	28191	SHRAWDER, GABRIELLE (V)	-157.22
08/18/2023	28192	BUCKMAN'S INC	-657.25
08/18/2023	28193	PAWC	-430.79
08/18/2023	28194	T-MOBILE	-227.76
08/18/2023	28195	PACE ANALYTICAL	-150.00
08/18/2023	28196	PACE ANALYTICAL	-150.00
08/18/2023	28197	W.A. DeHART, INC.	-332.97
08/18/2023	28198	W.A. DeHART, INC.	-141.65
08/18/2023	28199	GEISINGER HEALTH PLANS	-3,106.79
08/22/2023	28203	ROWE, JOHN (Reimburse)	-189.71
08/22/2023	28204	MEGAN MOYER	-9.48
08/22/2023	28205	GRACE WIAND	-212.22
08/22/2023	28206	HIGHMARK BLUE SHIELD	-29.99
08/23/2023	28207	TALI MACARTHUR (v)	-110.00
08/23/2023	28208	KATHERINE DALY	-55.00
08/23/2023	28209	Peter Dalleo	-110.00
08/23/2023	28210	MEGHAN DWYER	-110.00
08/23/2023	28211	BAYER, JEN	-220.00
08/23/2023	28212	HEATHER MAKUCH	-110.00
08/23/2023	28213	NATALIE WERTZ	-110.00
08/23/2023	28214	FRITZ, BRIAN	-55.00
08/23/2023	28215	REGGIE GAZES	-110.00
08/23/2023	28216	CLAIRE CAMPBELL	-55.00
08/23/2023	28217	SAFETY LINE LLC	-1,695.00
08/25/2023	28218	CAMPUS THEATRE	-390.00
08/29/2023	28219	WINDSTREAM	-189.66
08/29/2023	28220	A-1 LOCK & KEY	-100.00
08/29/2023	28221	WEST BRANCH RENTAL LLC	-11.70
08/31/2023	28222	RICHARD'S PORTABLE TOILETS	-360.00
<b>Aug 23</b>			

