

July 2024 Financial Statements

Reports included:

- Balance Sheet
- P&L Summary Report
- P&L Detailed Report
- Statement of Cash Flows
- Checks written
- Deposits

1) P&L statements –

A. The pool continued to have a strong July. With help from ARPA the pool has made a profit of \$6827.97 so far this year. July daily sales and concessions profit has increased from last year. We are showing over budget on pool management payroll because half of Curtis's hours are put toward that category in the summer. We will want to adjust that in our 2025 budget. We continued to sell some memberships, parties/rentals and swim lessons are down from July of last year, though we are still waiting to receive payment from Gators and Triathlon. Swim lessons continued to do well in July.

B. Summer camp shows a loss in July, though YTD we have made 39k in operational profit on camps. Payroll is a little over budget and mini-camp numbers are down.

c. Gymnastics Birthday parties, Kindertime and Parents Night Out are bringing in additional revenue. Gymnastics enrollment revenue is running under budget though it is looking better than last July. Youth martial arts enrollment is still down. The gym YTD is making more profit than last year.

e. Park Expenses- running under budget for payroll expenses. Health insurance expense is added, budget to be adjusted in 2025 to account for that. Pavilion rentals are running under budget but we are waiting on payment for LASD tennis court rentals.

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

- a. Park landscaping to Hillyard's: \$1950
- b. Coles, and George Ely checks will be reimbursed through ARPA
- c. Buckmans & W.A Deharts checks for pool chemicals and concessions expenses.
- d. John Rowe's reimbursement check for \$5409.21 was for the purchase of the new trampoline.

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- Balance Sheet
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- P&L Detailed Report
- Statement of Cash Flows
- Checks written
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1) P&L statements –

- a. The pool continued to have a strong July. Daily sales and concessions revenue has more than doubled from last year with payroll and concessions expenses running under budget. Memberships, parties/rentals and swim lessons are also up from last year.
- b. Summer camp shows a loss in July, though YTD we have made 39k in profit on camps. Payroll is a little over budget and mini-camp numbers are down.
- c. Gymnastics Birthday parties, Kindertime and Parents Night Out are bringing in additional revenue. Gymnastics enrollment revenue is running under budget though it is looking better than last July. Youth martial arts enrollment is still down. The gym YTD is making more profit than last year.
- d. Park- running under budget for payroll expenses. Health insurance expense is added, budget to be adjusted in 2025 to account for that. Pavilion rentals are running under budget but we are waiting on payment for LASD tennis court rentals.

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

- a. Park landscaping to Hillyard's for trail (to be reimbursed by ARPA)- \$8875
- b. Buckmans & W.A Deharts checks for pool chemicals and concessions expenses.
- c. Jeff Ramsey June and July Payments for classes: \$1764.72 & \$2390.50
- d. Aikey Hill Auto for maintenance truck (to be reimbursed by ARPA): \$1360.67

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

08/05/24

As of July 31, 2024

Accrual Basis

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	51,674.81
1010.15 · PLGIT BANK ACCOUT	78,384.61
Total 1010 · Cash Accounts (Control)	130,059.42
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,244.76
1040.30 · Skate Rink Donations	3,784.11
Total 1040 · SCB Designated Donations - 8701	6,028.87
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	137,086.99
Total Checking/Savings	137,086.99
Accounts Receivable	
1200 · Accounts Receivable	0.27
Total Accounts Receivable	0.27
Total Current Assets	137,087.26
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-855,506.08
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	270,157.92
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-777,907.96
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	367,350.04
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,557.57
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	9,571.43
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,055.00
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	338.02
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-28,118.95
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	43,041.20
Total 1500 · Fixed Assets (Control)	690,458.61
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of July 31, 2024

	Jul 31, 24
Total Fixed Assets	1,469,313.61
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,621,400.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-18,879.54
Total Accounts Payable	-18,879.54
Other Current Liabilities	
2200 · Accrued Liabilities	20,000.00
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	1,225.18
2460 · LST Withholdings	26.00
2470 · PA Employee UC Withholdings	44.96
2480 · PA Employer UC Tax Liability	838.99
Total 2400 · Payroll Liabilities	2,135.13
Total Other Current Liabilities	141,014.53
Total Current Liabilities	122,134.99
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	17,449.53
2520 · East Buffalo Township Loan	29,404.73
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	29,199.86
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	706,829.86
Total Liabilities	828,964.85
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,458,915.61
Net Income	19,501.79
Total Equity	792,436.02
TOTAL LIABILITIES & EQUITY	1,621,400.87

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

July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	13,834.49	5,000.00	8,834.49	120,360.31	169,429.09	-49,068.78	273,357.09
4001 · Carryover	0.00	0.00	0.00	0.00	76,296.00	-76,296.00	76,296.00
4100 · Community Pool Revenue(Contr...	46,410.36	28,166.68	18,243.68	106,450.63	67,333.34	39,117.29	92,000.00
4200 · Park Revenue (Control)	660.00	833.33	-173.33	8,190.00	6,633.32	1,556.68	10,100.00
4400 · Camp Revenue	10,587.51	7,500.00	3,087.51	77,844.55	63,400.00	14,444.55	71,000.00
4500 · Summer/Fall Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550 · Ice Rink Revenue	0.00	0.00	0.00	102.00	600.00	-498.00	600.00
4600 · Outdoor Recreation Revenue	2,529.30	0.00	2,529.30	2,529.30	0.00	2,529.30	3,000.00
4800 · GYM Revenue	27,734.46	32,833.31	-5,098.85	330,903.18	235,833.17	95,070.01	403,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	101,756.12	74,333.32	27,422.80	646,379.97	619,524.92	26,855.05	929,353.09
Gross Profit	101,756.12	74,333.32	27,422.80	646,379.97	619,524.92	26,855.05	929,353.09
Expense							
6000 · Administrative Staff Expenses	13,496.05	13,124.99	371.06	83,357.53	91,875.05	-8,517.52	157,500.00
6100 · General and Admin Expense	2,116.17	13,675.04	-11,558.87	40,149.47	44,975.08	-4,825.61	62,100.00
6200 · Community Pool Expense	39,582.39	36,366.69	3,215.70	79,302.32	99,283.33	-19,981.01	139,750.00
6300 · Park Expense	5,558.30	5,479.15	79.15	60,753.60	41,354.25	19,399.35	70,250.00
6500 · Camp Expense	15,139.53	14,416.67	722.86	30,797.13	33,083.33	-2,286.20	47,500.00
6650 · Ice Rink Program Expense	0.00	0.00	0.00	36.02	0.00	36.02	600.00
6900 · GYM Expense	34,194.66	33,169.73	1,024.93	285,496.85	232,188.27	53,308.58	398,037.00
7040 · ARPA Grant Expenses	16,143.46	0.00	16,143.46	46,985.26	25,000.00	21,985.26	50,000.00
Total Expense	126,230.56	116,232.27	9,998.29	626,878.18	567,759.31	59,118.87	925,737.00
Net Ordinary Income	-24,474.44	-41,898.95	17,424.51	19,501.79	51,765.61	-32,263.82	3,616.09
Net Income	-24,474.44	-41,898.95	17,424.51	19,501.79	51,765.61	-32,263.82	3,616.09

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

July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - General Revenue (Control)							
4010 - Annual Fund Drive Gifts	100.00	5,000.00	-4,900.00	425.00	5,000.00	-4,575.00	5,000.00
4020 - East Buffalo Township	0.00	0.00	0.00	66,622.73	66,623.00	-0.27	133,244.92
4030 - Lewisburg Borough	0.00	0.00	0.00	37,306.09	37,306.09	0.00	74,612.17
4040 - Unrestricted Gifts							
4040.20 - Grants	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
4040.30 - Union County ARPA Grant	13,697.61	0.00	13,697.61	13,697.61	50,000.00	-36,302.39	50,000.00
Total 4040 - Unrestricted Gifts	13,697.61	0.00	13,697.61	13,697.61	60,000.00	-46,302.39	60,000.00
4090 - Other Gen Rev & Interest Income	36.88	0.00	36.88	2,308.88	500.00	1,808.88	500.00
Total 4000 - General Revenue (Control)	13,834.49	5,000.00	8,834.49	120,360.31	169,429.09	-49,068.78	273,357.09
4001 - Carryover	0.00	0.00	0.00	0.00	76,296.00	-76,296.00	76,296.00
4100 - Community Pool Revenue(Control)							
4110 - Daily Sales Revenue	26,101.03	13,000.00	13,101.03	43,790.92	26,000.00	17,790.92	39,000.00
4120 - Concessions Revenue	9,879.59	5,666.68	4,212.91	19,988.68	11,333.34	8,655.34	17,000.00
4130 - Pool Membership Revenue	2,424.14	500.00	1,924.14	19,284.16	15,500.00	3,784.16	16,000.00
4140 - Parties and Rentals Revenue	1,725.00	3,000.00	-1,275.00	6,206.03	5,500.00	706.03	8,000.00
4150 - Pool Programs Revenue	1,260.00	1,000.00	260.00	1,890.00	1,500.00	390.00	2,000.00
4160 - Swim Lessons - WSI Revenue	5,020.60	5,000.00	20.60	15,290.84	7,500.00	7,790.84	10,000.00
Total 4100 - Community Pool Revenue(Control)	46,410.36	28,166.66	18,243.68	109,450.63	67,333.34	39,117.29	92,000.00
4200 - Park Revenue (Control)							
4220 - Pavillion/Cour/Field Rent Rev	660.00	833.33	-173.33	4,870.00	3,333.32	1,536.68	5,000.00
4240 - Tennis Court Rental Revenue	0.00	0.00	0.00	1,800.00	1,800.00	0.00	3,600.00
4250 - Tennis Lesson Revenue	0.00	0.00	0.00	1,520.00	1,500.00	20.00	1,500.00
Total 4200 - Park Revenue (Control)	660.00	833.33	-173.33	8,190.00	6,633.32	1,556.68	10,100.00
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	1,329.02	4,500.00	-3,170.98	10,184.02	21,400.00	-11,215.98	26,000.00
4450 - Summer Camp Revenue	9,258.49	3,000.00	6,258.49	67,660.53	42,000.00	25,660.53	45,000.00
Total 4400 - Camp Revenue	10,587.51	7,500.00	3,087.51	77,844.55	63,400.00	14,444.55	71,000.00
4500 - Summer/Fall Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550 - Ice Rink Revenue	0.00	0.00	0.00	102.00	600.00	-498.00	600.00
4600 - Outdoor Recreation Revenue							
4610 - Other Youth Program Rev	2,529.30	0.00	2,529.30	2,529.30	0.00	2,529.30	3,000.00
Total 4600 - Outdoor Recreation Revenue	2,529.30	0.00	2,529.30	2,529.30	0.00	2,529.30	3,000.00
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	9,626.00	21,666.66	-12,040.66	192,110.01	151,666.62	40,443.39	260,000.00
4810.10 - 2020 COVID Revenue in 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820 - Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4830 - Gymnastics Team Revenue	8,180.96	6,000.00	2,180.96	50,778.91	42,000.00	8,778.91	72,000.00
4831 - State Meet Revenue	0.00	0.00	0.00	5,328.12	0.00	5,328.12	0.00
4835 - Gym Revenue - Private Lessons	3,416.00	0.00	3,416.00	21,328.99	6,000.00	15,328.99	6,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	2,546.75	0.00	2,546.75	24,678.67	0.00	24,678.67	0.00
4842 - Kinderlime	620.00	0.00	620.00	5,229.63	0.00	5,229.63	0.00
4843 - Parents Night Out	613.50	0.00	613.50	3,133.54	0.00	3,133.54	0.00
4844 - Home School	355.00	0.00	355.00	3,795.00	0.00	3,795.00	0.00
4840 - GYM Rental Revenue - Other	0.00	1,250.00	-1,250.00	1,200.00	8,750.00	-7,550.00	15,000.00
Total 4840 - GYM Rental Revenue	4,135.25	1,250.00	2,885.25	39,036.84	8,750.00	30,286.84	15,000.00
4850 - GYM Vending Revenue	261.25	166.66	94.59	1,170.31	1,166.62	3.69	2,000.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	1,265.00	1,686.66	-401.66	12,235.00	11,866.62	568.38	20,000.00
4870.20 - Youth Martial Arts Revenue	850.00	2,083.33	-1,233.33	8,865.00	14,583.31	-5,718.31	25,000.00
4870 - Martial Arts Programs Revenue - Other	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Total 4870 - Martial Arts Programs Revenue	2,115.00	3,749.99	-1,634.99	21,150.00	26,249.93	-5,099.93	45,000.00
Total 4800 - GYM Revenue	27,734.46	32,833.31	-5,098.85	330,903.18	235,833.17	95,070.01	403,000.00
4950 - Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	101,756.12	74,333.32	27,422.80	646,379.97	619,524.92	26,855.05	929,353.09
Gross Profit	101,756.12	74,333.32	27,422.80	646,379.97	619,524.92	26,855.05	929,353.09
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	7,677.08	8,333.33	-656.25	55,121.00	58,333.35	-3,212.35	100,000.00
6020 - Employer FICA Tax Expense	4,966.70	3,333.33	1,633.37	23,953.80	23,333.35	620.45	40,000.00
6040 - PA State UC2 Employer Tax Exp	852.27	833.33	18.94	4,282.73	5,833.35	-1,550.62	10,000.00
6070 - IRA Expense	0.00	625.00	-625.00	0.00	4,375.00	-4,375.00	7,500.00
Total 6000 - Administrative Staff Expenses	13,496.05	13,124.99	371.06	83,357.53	91,875.05	-8,517.52	157,500.00
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	0.00	333.33	-333.33	0.00	2,333.35	-2,333.35	4,000.00
6110 - Advertising and Promotion Exp	19.87	41.66	-21.79	426.95	291.70	135.25	500.00
6115 - Gala and Annual Fund Drive Exp	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6120 - Bank Charges and Fees Exp	50.00	0.00	50.00	0.00	350.00	-300.00	0.00
6125 - IT Computer Svc & Supply Exp	183.17	208.33	-25.16	2,092.21	1,458.31	633.90	2,500.00
6126 - IT Copier Service & Supplies	270.19	250.00	20.19	1,853.82	1,750.00	103.82	3,000.00
6127 - IT Internet Credit Card Expense	139.90	250.00	-110.10	1,058.80	1,750.00	-691.20	3,000.00
6128 - IT Website Hosting Expense	84.80	916.74	-831.94	9,778.66	6,416.70	3,361.96	11,000.00
6130 - Legal Expense	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
6140 - Mileage & Fuel Reimburs Expense	0.00	16.66	-16.66	0.00	116.62	-116.62	200.00
6145 - Office Rent Expense	533.36	533.33	0.03	3,733.66	3,733.35	0.31	6,400.00
6147 - Office Phone & Internet Expense	219.52	500.00	-280.48	1,606.32	3,500.00	-1,893.68	6,000.00
6150 - Office Supplies Expense	615.34	250.00	365.34	1,320.06	1,750.00	-429.94	3,000.00
6158 - Lewisburg Borough Loan Int Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 - PIRMA LIAB/WC INSURANCE	0.00	10,250.00	-10,250.00	16,946.00	20,500.00	-3,554.00	20,500.00
6165 - Postage Expense	0.00	41.66	-41.66	0.00	291.70	-291.70	500.00
6190 - Other General Expense	0.00	0.00	0.00	980.00	0.00	980.00	0.00
6100 - General and Admin Expense - Other	0.00	0.00	0.00	22.99	0.00	22.99	0.00
Total 6100 - General and Admin Expense	2,116.17	13,875.04	-11,558.87	40,149.47	44,975.08	-4,825.61	62,100.00
6200 - Community Pool Expense							
6205 - Hrly Wages-Front Off/Concession	4,184.75	5,333.34	-1,148.59	7,472.88	10,666.67	-3,193.79	16,000.00

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

July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
6206 - Houly Wages-Lifeguard Expense	6,684.25	7,333.34	-649.09	11,190.25	14,666.67	-3,476.42	22,000.00
6207 - Hourly Wage-Pool Management Exp	7,708.00	3,000.00	4,708.00	13,878.00	6,000.00	7,878.00	9,000.00
6208 - Hourly Wage-Swim Lesson/WSI Exp	3,317.50	1,633.34	1,684.16	4,100.00	3,666.67	433.33	5,500.00
6210 - Pool Management - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 - Pool Swim Staff Training Exp	0.00	0.00	0.00	36.24	750.00	-713.76	750.00
6240 - Concessions Expense	7,743.55	4,000.00	3,743.55	13,242.30	8,000.00	5,242.30	12,000.00
6250 - Electricity Expense	1,533.67	0.00	1,633.67	3,309.45	9,000.00	-5,690.55	9,000.00
6255 - License & Certification Expense	124.50	0.00	124.50	334.50	600.00	-465.50	800.00
6260 - Utilities	1,835.62	0.00	1,835.62	5,977.46	3,500.00	2,477.46	7,000.00
6263 - Chemicals Expense	3,013.00	2,500.00	513.00	7,749.07	7,500.00	249.07	10,000.00
6265 - Propane Expense	0.00	166.87	-166.87	0.00	333.33	-333.33	500.00
6267 - Testing Lab Expense	750.00	533.34	216.66	1,575.00	1,066.67	508.33	1,600.00
6270 - Repairs & Parts Expense	677.70	6,250.00	-5,572.30	917.57	18,750.00	-17,832.43	25,000.00
6280 - Supplies and Maintenance Exp	1,544.00	1,666.66	-122.66	4,460.95	3,333.32	1,127.63	5,000.00
6285 - Water Sewer Expense	65.65	3,750.00	-3,684.35	4,758.65	11,250.00	-6,491.35	15,000.00
6287 - Doggie Dips Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6295 - Other Pool Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6200 - Community Pool Expense - Other	300.00			300.00			
Total 6200 - Community Pool Expense	39,582.39	36,366.69	3,215.70	79,302.32	99,283.33	-19,981.01	139,750.00
6300 - Park Expense							
6310 - Hourly Wage-Caretaker & Mowing	3,600.00	4,563.33	-963.33	37,567.00	32,083.35	5,483.65	55,000.00
6320 - Park Staff Health Insurance	679.62			5,375.65			
6325 - Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6330 - Tennis / Pickleball Expense	0.00	0.00	0.00	1,449.00	500.00	949.00	500.00
6340 - Equip Maintenance & Repair Exp	14.30	208.33	-194.03	1,032.36	1,458.35	-425.99	2,500.00
6345 - Gas, Supplies & Equipment Exp	508.38	416.66	91.72	6,115.25	2,916.70	3,198.55	5,000.00
6350 - Park Seasonal Prep & Landscape	0.00	0.00	0.00	3,735.34	1,500.00	2,235.34	3,000.00
6355 - Porta Potties Expense	260.00	208.33	51.67	1,180.00	1,458.35	-278.35	2,500.00
6370 - Dumpster Expense	38.00	62.50	-24.50	266.00	437.50	-171.50	750.00
6390 - Other Expense Park Fund	458.00	0.00	458.00	4,033.00	0.00	4,033.00	0.00
Total 6300 - Park Expense	5,558.30	5,479.15	79.15	60,753.60	41,354.25	19,399.35	70,250.00
6500 - Camp Expense							
6510 - Camp Hourly Wage Expense	10,287.20	9,333.33	953.87	14,770.20	18,666.68	-3,896.46	28,000.00
6530 - Camp Supplies	325.06	833.34	-508.28	2,357.58	1,666.67	690.91	2,500.00
6550 - Camp Director/ Asst Salary Exp	4,198.75	4,250.00	-51.25	10,171.75	12,750.00	-2,578.25	17,000.00
6560 - Utilities	328.52			1,912.60			
6590 - Camp Other Exp	0.00			1,585.00			
Total 6500 - Camp Expense	15,139.53	14,416.67	722.86	30,797.13	33,083.33	-2,286.20	47,500.00
6650 - Ice Rink Program Expense							
6655 - Ice Rink Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6661 - Utilities	0.00			20.03			
6665 - Ice Rink Concessions Expense	0.00	0.00	0.00	15.99	0.00	15.99	100.00
6670 - Ice Rink Equipment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 6650 - Ice Rink Program Expense	0.00	0.00	0.00	36.02	0.00	36.02	600.00
6900 - GYM Expense							
6905 - Salaries Expense - Gymnastics	7,392.00	7,500.00	-108.00	55,440.00	52,500.00	2,940.00	90,000.00
6910 - Hourly Wage Exp - Gymnastics	8,833.75	10,000.00	-1,166.25	91,004.75	70,000.00	21,004.75	120,000.00
6920 - GYM Health Ins Expense	3,308.36	3,333.33	-24.97	23,201.89	23,333.35	-131.46	40,000.00
6925 - GYM Staff Training Expense	0.00	125.00	-125.00	45.00	675.00	-630.00	1,500.00
6930 - Program Instructor Expense	5,196.22	2,707.33	2,488.89	26,473.70	18,951.35	7,522.35	32,488.00
6935 - Team Expense	174.20	500.00	-325.80	2,912.66	3,500.00	-587.34	6,000.00
6940 - GYM Equipment Expense	110.89	416.66	-305.77	16,523.93	2,916.70	13,607.23	5,000.00
6950 - Phone & Internet Expense	0.00			169.82			
6955 - Rent Expense	8,170.79	8,170.75	0.04	57,195.33	57,195.25	0.08	98,049.00
6960 - Supplies & Maintenance Expense	1,008.45	416.66	591.79	10,443.02	2,916.62	7,526.40	5,000.00
6961 - State Meet Expenses	0.00			2,020.13			
6990 - Other Expense - Gymnastics	0.00			66.42			
Total 6900 - GYM Expense	34,194.66	33,169.73	1,024.93	285,496.85	232,188.27	53,308.58	398,037.00
7040 - ARPA Grant Expenses							
7040.10 - Pool Repairs/Renovations	1,349.98			3,064.55			
7040.20 - Tennis Court Resurfing	0.00			0.00			
7040.30 - Blue Pavilion Roofing	0.00			18,700.00			
7040.40 - Park Ground Repairs/Maint.	14,793.48	0.00	14,793.48	25,200.71	25,000.00	200.71	50,000.00
7040.60 - Skate Park Updates	0.00			0.00			
7040 - ARPA Grant Expenses - Other	0.00			0.00			
Total 7040 - ARPA Grant Expenses	16,143.46	0.00	16,143.46	46,965.26	25,000.00	21,965.26	50,000.00
Total Expense	126,230.56	116,232.27	9,998.29	626,878.18	567,759.31	59,118.87	925,737.00
Net Ordinary Income	-24,474.44	-41,898.95	17,424.51	19,501.79	51,765.61	-32,263.82	3,616.09
Net Income	-24,474.44	-41,898.95	17,424.51	19,501.79	51,765.61	-32,263.82	3,616.09

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
July 1 - 30, 2024

	<u>Jul 1 - 30, 24</u>
OPERATING ACTIVITIES	
Net Income	-29,979.04
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-41,962.25
FINANCING ACTIVITIES	<u>-1,471.20</u>
Net cash increase for period	-43,433.45
Cash at beginning of period	<u>175,015.84</u>
Cash at end of period	<u><u>131,582.39</u></u>

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
July 2024

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Jul 24		
07/01/2024	Deposit	443.75
07/01/2024	Deposit	1,067.26
07/02/2024	Deposit	2,664.29
07/02/2024	Deposit	9,181.87
07/02/2024	Deposit	3,065.00
07/03/2024	Deposit	978.48
07/05/2024	Deposit	1,366.24
07/05/2024	Deposit	372.73
07/08/2024	Deposit	1,036.22
07/09/2024	Deposit	3,474.49
07/10/2024	Deposit	1,652.20
07/10/2024	Deposit	10,131.29
07/11/2024	Deposit	1,997.01
07/12/2024	Deposit	415.00
07/15/2024	Deposit	1,253.74
07/16/2024	Deposit	22,285.81
07/16/2024	Deposit	5,430.96
07/16/2024	Deposit	2,542.60
07/18/2024	Deposit	2,148.69
07/18/2024	Deposit	2,226.74
07/18/2024	Deposit	1,250.00
07/19/2024	Deposit	594.99
07/22/2024	Deposit	36.99
07/23/2024	Deposit	2,085.48
07/23/2024	Deposit	9,259.25
07/24/2024	Deposit	460.02
07/25/2024	Deposit	340.86
07/25/2024	Deposit	707.35
07/29/2024	Deposit	529.51
07/29/2024	Deposit	229.99
07/30/2024	Deposit	1,996.00
07/30/2024	Deposit	6,145.50
07/31/2024	Deposit	5,088.57
07/31/2024	Deposit	429.15
07/31/2024	Interest	36.88
Jul 24		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
July 2024

Date	Num	Name	Amount
Jul 24			
07/02/2024	28537	A-1 LOCK & KEY	-14.30
07/02/2024	28538	DESIREE STARK	-160.00
07/02/2024	28539	PACE ANALYTICAL	-150.00
07/02/2024	28540	PETER BEGONIA	-424.50
07/02/2024	28541	ROWE, JOHN (Reimburse)	-172.57
07/02/2024	28542	SHRAWDER, GABRIELLE (V)	-177.05
07/03/2024	28543	RICHARD'S PORTABLE TOILETS	-260.00
07/03/2024	28544	WINDSTREAM	-109.39
07/03/2024	28545	RAMSEY, JEFFREY R	-2,390.50
07/10/2024	28548	ANDREW BEAUSEIGNEUR	-53.04
07/10/2024	28549	BERNARDO, DANA	-65.97
07/10/2024	28550	BUCKMAN'S INC	-1,713.50
07/10/2024	28551	DEEANN BOBINIS	-13.55
07/10/2024	28552	FISHERS DISPOSAL LLC	-38.00
07/10/2024	28553	MARCO (Copier Lease 2020-2025)	-270.19
07/10/2024	28554	PACE ANALYTICAL	-150.00
07/10/2024	28555	W.A. DeHART, INC.	-3,325.63
07/10/2024	28556	WINDSTREAM	-121.14
07/11/2024	28557	COLE'S HARDWARE	-380.89
07/11/2024	28558	EAST BUFFALO TOWNSHIP	-717.20
07/11/2024	28559	GSLHS DEVELOPMENT LLC	-8,704.17
07/11/2024	28560	LEWISBURG BOROUGH	-754.00
07/16/2024	28561	ANDREW BEAUSEIGNEUR	-135.65
07/16/2024	28562	CITIZENS' ELECTRIC COMPANY	-1,757.38
07/16/2024	28563	COMMONWEALTH OF PENNSYLVANIA*	0.00
07/16/2024	28564	ERIE INSURANCE	-458.00
07/16/2024	28565	GABRIELLE DIEGO	-550.00
07/16/2024	28566	GRACE WIAND	-102.46
07/16/2024	28567	GRAY, CHAR (v)	-10.06
07/16/2024	28568	GSLHS DEVELOPMENT LLC	-8,704.17
07/16/2024	28569	JESSICA KINNEY	-150.00
07/16/2024	28570	KNAUSS PLUMBING LLC	-302.72
07/16/2024	28571	LEWISBURG AREA JOINT SEWER AUTH...	-65.85
07/16/2024	28572	PACE ANALYTICAL	-150.00
07/16/2024	28573	PAWC	-1,700.48
07/16/2024	28574	UNITED CONCORDIA COMPANIES, INC	-214.68
07/16/2024	28575	W.A. DeHART, INC.	-537.32
07/17/2024	28576	BERNARDO, DANA	-306.00
07/17/2024	28577	GEISINGER HEALTH PLANS	-3,736.18
07/17/2024	28578	HEAVEN'S BEST	-320.00
07/18/2024	28579	AIKEY HILL AUTO	-1,360.67
07/18/2024	28580	BUCKMAN'S INC	-1,299.50
07/18/2024	28057	WHITNEY KUHNS (v)	-10.38
07/22/2024	28581	ABBY OGURCAK	-246.50
07/22/2024	28582	PACE ANALYTICAL	-150.00
07/22/2024	28583	T-MOBILE	-219.52
07/24/2024	28584	HILLYARD'S LANDSCAPING	-8,875.00
07/24/2024	28585	W.A. DeHART, INC.	-1,133.61
07/25/2024	28588	HIGHMARK BLUE SHIELD	-37.12
07/25/2024		PA DEPT OF REVENUE	-600.48
07/30/2024	28589	DEEANN BOBINIS	-9.98
07/30/2024	28590	KNAUSS PLUMBING LLC	-374.98
07/30/2024	28591	PACE ANALYTICAL	-150.00
07/30/2024	28592	SAFEGUARD BUSINESS SYSTEMS	-587.29
07/30/2024	28593	W.A. DeHART, INC.	-794.45
07/30/2024	28594	WINDSTREAM	-109.42
07/30/2024	28595	RAMSEY, JEFFREY R	-1,764.72
Jul 24			