

## August 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. August pool revenue slowed down as weather was not as good as July and June. We still have ARPA funds left to put towards pumps, etc.
- B. Pavilion rentals remained strong
- C. August summer camp enrollments were better than expected
- D. Gym program revenue showed an increase as Session 5 registrations came in. Birthday parties and private lessons remain strong. Payroll is running on budget.
- E. Martial arts enrollments are still down

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

- a. Doug Parker- \$4000 for yearly audit
- b. 2 AMTRUST invoices paid- one installment payment and one bill for the adjustments based on their yearly audit
- c. Buckmans, PAWC, Citizens Electric checks for pool utilities and chemicals. We should see a decrease next month.

## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

09/09/24

As of August 31, 2024

Accrual Basis

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	
1040.20 · Park Projects/Maintenance	2,262.20
1040.30 · Skate Rink Donations	3,784.11
1080 · SAKURA GARDEN CHECKING	703.70
1010.10 · SCB General Operating - 9478 - Other	37,456.12
<b>Total 1010.10 · SCB General Operating - 9478</b>	<b>44,206.13</b>
1010.15 · PLGIT BANK ACCOUT	79,102.18
<b>Total 1010 · Cash Accounts (Control)</b>	<b>123,308.31</b>
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>123,608.31</b>
<b>Total Checking/Savings</b>	<b>123,608.31</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	51,964.81
<b>Total Accounts Receivable</b>	<b>51,964.81</b>
<b>Total Current Assets</b>	<b>175,573.12</b>
<b>Fixed Assets</b>	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-855,506.08
1502 · Pool Renovations - Other	1,125,664.00
<b>Total 1502 · Pool Renovations</b>	<b>270,157.92</b>
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-777,907.96
1503 · Park Improvements - Other	1,145,258.00
<b>Total 1503 · Park Improvements</b>	<b>367,350.04</b>
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,557.57
1504 · Park Equipment - Other	634,129.00
<b>Total 1504 · Park Equipment</b>	<b>9,571.43</b>
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,055.00
1505 · Equipment - Other	47,393.02
<b>Total 1505 · Equipment</b>	<b>338.02</b>
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
<b>Total 1507 · GYM Improvements</b>	<b>43,041.20</b>
<b>Total 1500 · Fixed Assets (Control)</b>	<b>690,458.61</b>
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00

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## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of August 31, 2024

09/09/24

Accrual Basis

	Aug 31, 24
Total Fixed Assets	1,469,313.61
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
<b>TOTAL ASSETS</b>	<b>1,659,886.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,555.53
Total Accounts Payable	-9,555.53
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	2,378.60
2460 · LST Withholdings	58.00
2470 · PA Employee UC Withholdings	86.82
2480 · PA Employer UC Tax Liability	1,570.50
Total 2400 · Payroll Liabilities	4,093.92
Total Other Current Liabilities	142,973.32
Total Current Liabilities	133,417.79
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	16,695.53
2520 · East Buffalo Township Loan	28,687.53
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	27,728.66
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	705,358.66
Total Liabilities	838,776.45
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	48,176.05
Total Equity	821,110.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,659,886.73</b>

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

August 2024

	Aug 24	Budget	\$ Over Budget	Jan - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · General Revenue (Control)	52,358.34	51,964.54	393.80	173,077.27	221,393.63	-48,316.36	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...	13,788.78	24,666.66	-10,877.88	120,239.41	92,000.00	28,239.41	92,000.00
4200 · Park Revenue (Control)	915.00	833.33	81.67	9,105.00	7,466.65	1,638.35	10,100.00
4400 · Camp Revenue	7,620.00	7,600.00	20.00	85,464.55	71,000.00	14,464.55	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	1,011.30	3,000.00	-1,988.70	3,540.60	3,000.00	540.60	3,000.00
4800 · GYM Revenue	58,625.35	32,833.35	25,792.00	389,528.53	268,666.52	120,862.01	403,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>134,318.77</b>	<b>120,897.88</b>	<b>13,420.89</b>	<b>781,057.36</b>	<b>740,422.80</b>	<b>40,634.56</b>	<b>929,353.09</b>
<b>Gross Profit</b>	<b>134,318.77</b>	<b>120,897.88</b>	<b>13,420.89</b>	<b>781,057.36</b>	<b>740,422.80</b>	<b>40,634.56</b>	<b>929,353.09</b>
<b>Expense</b>							
6000 · Administrative Staff Expenses	13,111.74	13,124.99	-13.25	96,469.27	105,000.04	-8,530.77	157,500.00
6100 · General and Admin Expense	8,763.92	3,425.04	5,338.88	48,913.39	48,400.12	513.27	62,100.00
6200 · Community Pool Expense	31,498.89	36,966.67	-5,467.78	110,801.21	136,250.00	-25,448.79	139,750.00
6300 · Park Expense	4,684.21	5,479.15	-794.94	65,437.81	46,833.40	18,604.41	70,250.00
6500 · Camp Expense	14,166.05	14,416.67	-250.62	44,963.18	47,500.00	-2,536.82	47,500.00
6650 · Ice Rink Program Expense	61.93	0.00	61.93	97.95	0.00	97.95	600.00
6900 · GYM Expense	33,086.25	33,169.81	-83.56	318,583.10	265,358.08	53,225.02	398,037.00
7040 · ARPA Grant Expenses	630.14	25,000.00	-24,369.86	47,615.40	50,000.00	-2,384.60	50,000.00
<b>Total Expense</b>	<b>106,003.13</b>	<b>131,582.33</b>	<b>-25,579.20</b>	<b>732,881.31</b>	<b>699,341.64</b>	<b>33,539.67</b>	<b>925,737.00</b>
<b>Net Ordinary Income</b>	<b>28,315.64</b>	<b>-10,684.45</b>	<b>39,000.09</b>	<b>48,176.05</b>	<b>41,081.16</b>	<b>7,094.89</b>	<b>3,616.09</b>
<b>Net Income</b>	<b>28,315.64</b>	<b>-10,684.45</b>	<b>39,000.09</b>	<b>48,176.05</b>	<b>41,081.16</b>	<b>7,094.89</b>	<b>3,616.09</b>

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**August 2024**

	Aug 24	Budget	\$ Over Budget	Jan - Aug 24	YTD Budget	\$ Over 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	425.00	5,000.00	-4,575.00	5,000.00
4020 - East Buffalo Township	33,311.50	33,311.50	0.00	99,934.23	99,934.50	-0.27	133,244.92
4030 - Lewisburg Borough	18,653.04	18,653.04	0.00	55,959.13	55,959.13	0.00	74,612.17
4040 - Unrestricted Gifts	0.00	0.00	0.00	13,897.61	80,000.00	-46,302.39	60,000.00
4090 - Other Gen Rev & Interest Income	393.80	0.00	393.80	3,061.30	500.00	2,561.30	500.00
<b>Total 4000 - General Revenue (Control)</b>	<b>52,358.34</b>	<b>51,964.54</b>	<b>393.80</b>	<b>173,077.27</b>	<b>221,393.63</b>	<b>-48,316.36</b>	<b>273,357.09</b>
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	6,483.44	13,000.00	-4,516.56	52,274.36	39,000.00	13,274.36	39,000.00
4120 - Concessions Revenue	3,511.83	5,666.66	-2,154.83	23,500.51	17,000.00	6,500.51	17,000.00
4130 - Pool Membership Revenue	0.00	500.00	-500.00	19,284.16	16,000.00	3,284.16	16,000.00
4140 - Parties and Rentals Revenue	-50.00	2,500.00	-2,550.00	6,156.03	8,000.00	-1,843.97	8,000.00
4150 - Pool Programs Revenue	420.00	500.00	-80.00	2,310.00	2,000.00	310.00	2,000.00
4160 - Swim Lessons - WSI Revenue	1,423.51	2,500.00	-1,076.49	16,714.35	10,000.00	6,714.35	10,000.00
<b>Total 4100 - Community Pool Revenue (Control)</b>	<b>13,788.78</b>	<b>24,666.66</b>	<b>-10,877.88</b>	<b>120,239.41</b>	<b>92,000.00</b>	<b>28,239.41</b>	<b>92,000.00</b>
4200 - Park Revenue (Control)							
4220 - Pavillion/Court/Field Rent Rev	915.00	833.33	81.67	5,785.00	4,166.65	1,618.35	5,000.00
4240 - Tennis Court Rental Revenue	0.00	0.00	0.00	1,800.00	1,800.00	0.00	3,800.00
4250 - Tennis Lesson Revenue	0.00	0.00	0.00	1,520.00	1,500.00	20.00	1,500.00
<b>Total 4200 - Park Revenue (Control)</b>	<b>915.00</b>	<b>833.33</b>	<b>81.67</b>	<b>9,105.00</b>	<b>7,466.65</b>	<b>1,638.35</b>	<b>10,100.00</b>
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	90.00	4,600.00	-4,510.00	10,274.02	26,000.00	-15,725.98	26,000.00
4450 - Summer Camp Revenue	7,530.00	3,000.00	4,530.00	75,190.53	45,000.00	30,190.53	45,000.00
<b>Total 4400 - Camp Revenue</b>	<b>7,620.00</b>	<b>7,600.00</b>	<b>20.00</b>	<b>85,464.55</b>	<b>71,000.00</b>	<b>14,464.55</b>	<b>71,000.00</b>
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	1,011.30	3,000.00	-1,988.70	3,540.60	3,000.00	540.60	3,000.00
<b>Total 4600 - Outdoor Recreation Revenue</b>	<b>1,011.30</b>	<b>3,000.00</b>	<b>-1,988.70</b>	<b>3,540.60</b>	<b>3,000.00</b>	<b>540.60</b>	<b>3,000.00</b>
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	40,821.86	21,666.66	19,155.20	232,931.87	173,333.28	59,598.59	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	7,854.91	6,000.00	1,854.91	56,633.82	48,000.00	10,633.82	72,000.00
4831 - State Meet Revenue	0.00	0.00	0.00	5,328.12	6,000.00	-671.88	6,000.00
4835 - Gym Revenue - Private Lessons	4,342.70	0.00	4,342.70	25,671.69	6,000.00	19,671.69	6,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	1,375.00			26,053.67			
4842 - Kinderline	599.00			6,828.63			
4843 - Parents Night Out	320.00			3,453.54			
4844 - Home School	239.52			4,034.52			
4840 - GYM Rental Revenue - Other	0.00	1,250.00	-1,250.00	1,200.00	10,000.00	-8,800.00	15,000.00
<b>Total 4840 - GYM Rental Revenue</b>	<b>2,533.52</b>	<b>1,250.00</b>	<b>1,283.52</b>	<b>41,570.36</b>	<b>10,000.00</b>	<b>31,570.36</b>	<b>15,000.00</b>
4850 - GYM Vending Revenue	122.36	166.66	-44.30	1,292.87	1,333.28	-40.61	2,000.00
4870 - Martial Arts Programs Revenue	2,950.00	3,750.00	-800.00	24,100.00	29,999.96	-5,899.96	45,000.00
<b>Total 4800 - GYM Revenue</b>	<b>58,625.35</b>	<b>32,833.35</b>	<b>25,792.00</b>	<b>389,526.53</b>	<b>268,666.52</b>	<b>120,860.01</b>	<b>403,000.00</b>
4950 - Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>134,318.77</b>	<b>120,897.88</b>	<b>13,420.89</b>	<b>781,057.36</b>	<b>740,422.80</b>	<b>40,634.56</b>	<b>929,353.09</b>
<b>Gross Profit</b>	<b>134,318.77</b>	<b>120,897.88</b>	<b>13,420.89</b>	<b>781,057.36</b>	<b>740,422.80</b>	<b>40,634.56</b>	<b>929,353.09</b>
<b>Expense</b>							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	7,803.08	8,333.33	-530.25	62,924.08	66,886.68	-3,962.60	100,000.00
6020 - Employer FICA Tax Expense	4,577.15	3,333.33	1,243.82	28,530.95	26,896.88	1,634.27	40,000.00
6040 - PA State UC2 Employer Tax Exp	731.51	833.33	-101.82	5,014.24	6,666.68	-1,652.44	10,000.00
6070 - IRA Expense	0.00	625.00	-625.00	0.00	5,000.00	-5,000.00	7,500.00
<b>Total 6000 - Administrative Staff Expenses</b>	<b>13,111.74</b>	<b>13,124.99</b>	<b>-13.25</b>	<b>96,469.27</b>	<b>105,000.04</b>	<b>-8,530.77</b>	<b>157,500.00</b>
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	4,000.00	333.33	3,666.67	4,000.00	2,866.68	1,133.32	4,000.00
6110 - Advertising and Promotion Exp	0.00	41.86	-41.66	426.95	333.36	93.59	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			400.00			
6125 - IT Computer Svc & Supply Exp	183.17	208.33	-25.16	2,275.38	1,666.64	608.74	2,500.00
6126 - IT Copier Service & Supplies	270.19	250.00	20.19	2,124.01	2,000.00	124.01	3,000.00
6127 - IT Internet Credit Card Expense	139.90	250.00	-110.10	1,198.70	2,000.00	-801.30	3,000.00
6128 - IT Website Hosting Expense	84.80	916.66	-831.86	9,883.46	7,333.36	2,550.10	11,000.00
6130 - Legal Expense	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
6140 - Mileage & Fuel Reimburs Expense	0.00	16.74	-16.74	0.00	133.36	-133.36	200.00
6145 - Office Rent Expense	533.36	533.33	0.05	4,267.04	4,266.58	0.36	6,400.00
6147 - Office Phone & Internet Expense	219.52	500.00	-280.48	1,825.84	4,000.00	-2,174.16	6,000.00
6150 - Office Supplies Expense	34.96	250.00	-215.04	1,355.02	2,000.00	-644.98	3,000.00
6158 - Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 - PIRMA LIAB/WC INSURANCE	3,248.00	0.00	3,248.00	20,194.00	20,500.00	-306.00	20,500.00
6165 - Postage Expense	0.00	41.66	-41.66	0.00	333.36	-333.36	500.00
6190 - Other General Expense	0.00			960.00			
6100 - General and Admin Expense - Other	0.00			22.99			
<b>Total 6100 - General and Admin Expense</b>	<b>8,763.92</b>	<b>3,425.04</b>	<b>5,338.88</b>	<b>48,913.39</b>	<b>48,400.12</b>	<b>513.27</b>	<b>62,100.00</b>
6200 - Community Pool Expense							
6205 - Hrly Wages-Front Off/Concession	3,221.25	5,333.33	-2,112.08	10,694.13	16,000.00	-5,305.87	16,000.00
6206 - Hourly Wages-Lifeguard Expense	5,435.50	7,333.33	-1,897.83	16,625.75	22,000.00	-5,374.25	22,000.00
6207 - Hourly Wage-Pool Management Exp	7,764.00	3,000.00	4,764.00	21,642.00	9,000.00	12,642.00	9,000.00
6208 - Hourly Wage-Swim Lesson/WSI Exp	1,728.00	1,833.33	-105.33	5,828.00	5,500.00	328.00	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	1,821.02	4,000.00	-2,178.98	15,063.32	12,000.00	3,063.32	12,000.00
6250 - Electricity Expense	1,851.84	0.00	1,851.84	5,161.29	9,000.00	-3,838.71	9,000.00
6255 - License & Certification Expense	0.00	0.00	0.00	334.50	800.00	-465.50	800.00
6260 - Utilities	175.83	0.00	175.83	6,153.29	3,500.00	2,653.29	7,000.00

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**August 2024**

	Aug 24	Budget	\$ Over Budget	Jan - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
6263 · Chemicals Expense	3,532.75	2,500.00	1,032.75	11,281.82	10,000.00	1,281.82	10,000.00
6265 · Propane Expense	515.45	165.67	348.78	515.45	500.00	15.45	500.00
6267 · Testing Lab Expense	600.00	533.33	66.67	2,175.00	1,600.00	575.00	1,600.00
6270 · Repairs & Parts Expense	0.00	6,250.00	-6,250.00	917.57	25,000.00	-24,082.43	25,000.00
6280 · Supplies and Maintenance Exp	883.99	1,666.88	-782.89	5,344.84	5,000.00	344.84	5,000.00
6285 · Water Sewer Expense	3,969.26	3,750.00	219.26	8,727.91	15,000.00	-6,272.09	15,000.00
6287 · Doggie Dips Expense	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
6295 · Other Pool Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6200 · Community Pool Expense - Other	0.00			300.00			
<b>Total 6200 · Community Pool Expense</b>	<b>31,498.89</b>	<b>36,966.67</b>	<b>-5,467.78</b>	<b>110,801.21</b>	<b>136,250.00</b>	<b>-25,448.79</b>	<b>139,750.00</b>
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing	2,720.00	4,583.33	-1,863.33	40,287.00	36,666.68	3,620.32	55,000.00
6320 · Park Staff Health Insurance	679.82			8,055.27		-1,000.00	1,000.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	1,000.00	949.00	500.00
6330 · Tennis / Pickleball Expense	0.00	0.00	0.00	1,449.00	500.00	949.00	500.00
6340 · Equip Maintenance & Repair Exp	0.00	208.33	-208.33	1,032.36	1,666.88	-634.52	2,500.00
6345 · Gas, Supplies & Equipment Exp	986.59	416.66	569.93	7,101.84	3,333.36	3,768.48	5,000.00
6360 · 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	1,440.00	1,666.88	-226.88	2,500.00
6370 · Dumpster Expense	38.00	62.50	-24.50	304.00	500.00	-196.00	750.00
6390 · Other Expense Park Fund	0.00	0.00	0.00	4,033.00	0.00	4,033.00	0.00
<b>Total 6300 · Park Expense</b>	<b>4,684.21</b>	<b>5,479.15</b>	<b>-794.94</b>	<b>65,437.81</b>	<b>48,833.40</b>	<b>16,604.41</b>	<b>70,250.00</b>
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	8,842.00	9,333.34	-491.34	23,412.20	28,000.00	-4,587.80	28,000.00
6530 · Camp Supplies	435.77	853.33	-398.56	2,794.35	2,500.00	294.35	2,500.00
6550 · Camp Director/ Asst Salary Exp	4,810.75	4,250.00	560.75	14,982.50	17,000.00	-2,017.50	17,000.00
6560 · Utilities	276.53			2,189.13			
6590 · Camp Other Exp	0.00			1,585.00			
<b>Total 6500 · Camp Expense</b>	<b>14,166.05</b>	<b>14,416.67</b>	<b>-250.62</b>	<b>44,963.18</b>	<b>47,500.00</b>	<b>-2,536.82</b>	<b>47,500.00</b>
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	61.93			81.96			
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
<b>Total 6650 · Ice Rink Program Expense</b>	<b>61.93</b>	<b>0.00</b>	<b>61.93</b>	<b>97.95</b>	<b>0.00</b>	<b>97.95</b>	<b>600.00</b>
6900 · GYM Expense							
6905 · Salaries Expense - Gymnastics	7,392.00	7,500.00	-108.00	62,832.00	60,000.00	2,832.00	90,000.00
6910 · Hourly Wage Exp - Gymnastics	9,776.00	10,000.00	-224.00	100,780.75	80,000.00	20,780.75	120,000.00
6920 · GYM Health Ins Expense	3,308.48	3,333.33	-24.85	26,510.37	26,666.68	-156.31	40,000.00
6925 · GYM Staff Training Expense	0.00	125.00	-125.00	45.00	1,000.00	-955.00	1,500.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	1,270.50	1,166.00	104.50	9,835.50	9,328.00	507.50	13,992.00
6930.20 · Kids M Arts Instructor Exp	787.50	1,458.00	-670.50	8,713.90	11,864.00	-2,950.10	17,496.00
6930.40 · Gym Birthday Party Exp	540.00	83.33	456.67	10,722.30	666.68	10,055.62	1,000.00
<b>Total 6930 · Program Instructor Expense</b>	<b>2,598.00</b>	<b>2,707.33</b>	<b>-109.33</b>	<b>29,071.70</b>	<b>21,658.68</b>	<b>7,413.02</b>	<b>32,488.00</b>
6935 · Team Expense	625.40	500.00	125.40	3,539.06	4,000.00	-460.94	6,000.00
6940 · GYM Equipment Expense	647.62	416.66	230.96	17,171.55	3,333.36	13,838.19	5,000.00
6950 · Phone & Internet Expense	0.00			169.82			
6955 · Rent Expense	8,170.79	8,170.75	0.04	65,366.32	65,366.00	0.32	98,049.00
6960 · Supplies & Maintenance Expense	586.96	416.74	150.22	11,009.98	3,333.36	7,676.62	5,000.00
6961 · State Meet Expenses	0.00			2,020.13			
6990 · Other Expense - Gymnastics	0.00			66.42			
<b>Total 6900 · GYM Expense</b>	<b>33,086.25</b>	<b>33,169.81</b>	<b>-83.56</b>	<b>316,583.10</b>	<b>265,358.08</b>	<b>53,225.02</b>	<b>398,037.00</b>
7040 · ARPA Grant Expenses							
7040.10 · Pool Repairs/Renovations	169.89			3,254.44			
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.	460.25	25,000.00	-24,539.75	25,660.96	50,000.00	-24,339.04	50,000.00
7040.60 · Skate Park Updates	0.00			0.00			
7040 · ARPA Grant Expenses - Other	0.00			0.00			
<b>Total 7040 · ARPA Grant Expenses</b>	<b>630.14</b>	<b>25,000.00</b>	<b>-24,369.86</b>	<b>47,615.40</b>	<b>50,000.00</b>	<b>-2,384.60</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>106,003.13</b>	<b>131,582.33</b>	<b>-25,579.20</b>	<b>732,881.31</b>	<b>699,341.64</b>	<b>33,539.67</b>	<b>925,737.00</b>
<b>Net Ordinary Income</b>	<b>28,315.64</b>	<b>-10,684.45</b>	<b>39,000.09</b>	<b>48,176.05</b>	<b>41,081.16</b>	<b>7,094.89</b>	<b>3,616.09</b>
<b>Net Income</b>	<b>28,315.64</b>	<b>-10,684.45</b>	<b>39,000.09</b>	<b>48,176.05</b>	<b>41,081.16</b>	<b>7,094.89</b>	<b>3,616.09</b>

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Statement of Cash Flows**  
**August 2024**

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	Aug 24
<b>OPERATING ACTIVITIES</b>	
Net Income	28,315.64
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-51,964.54
2000 · Accounts Payable	9,324.01
2450 · Local Withholdings	1,153.42
2460 · LST Withholdings	32.00
2470 · PA Employee UC Withholdings	41.86
2480 · PA Employer UC Tax Liability	731.51
	-12,366.10
Net cash provided by Operating Activities	-12,366.10
<b>FINANCING ACTIVITIES</b>	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
	-1,471.20
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	-13,837.30
Cash at beginning of period	137,445.61
Cash at end of period	123,608.31

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Deposits Report for Board**  
**August 2024**

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Date	Memo	Amount
<b>Aug 24</b>		
08/01/2024	Deposit	123.75
08/01/2024	Deposit	1,272.52
08/02/2024	Deposit	3,195.01
08/05/2024	Deposit	2,178.23
08/06/2024	Deposit	4,497.31
08/06/2024	Deposit	6,735.36
08/06/2024	Deposit	1,820.50
08/07/2024	Deposit	3,643.74
08/08/2024	Deposit	2,014.02
08/09/2024	Deposit	1,195.00
08/12/2024	Deposit	850.01
08/13/2024	Deposit	5,697.80
08/13/2024	Deposit	921.50
08/13/2024	Deposit	3,267.76
08/14/2024	Deposit	2,318.02
08/15/2024	Deposit	760.30
08/15/2024	Deposit	5,035.51
08/15/2024	Deposit	1,664.02
08/16/2024	Deposit	1,511.77
08/19/2024	Deposit	1,220.00
08/20/2024	Deposit	4,384.79
08/21/2024	Deposit	2,353.52
08/21/2024	Deposit	455.00
08/21/2024	Deposit	4,983.50
08/22/2024	Deposit	1,809.51
08/23/2024	Deposit	3,098.50
08/26/2024	Deposit	1,657.02
08/27/2024	Deposit	4,379.04
08/27/2024	Deposit	39.70
08/28/2024	Deposit	2,589.03
08/29/2024	Deposit	2,000.54
08/29/2024	Deposit	3,550.90
08/30/2024	Deposit	507.62
08/30/2024	Deposit	838.01
08/30/2024	Deposit	1.62
08/31/2024	Interest	22.41
<b>Aug 24</b>		



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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Written Check Report**  
**August 2024**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Aug 24</b>			
08/06/2024	28598	BERNARDO, DANA	-26.48
08/06/2024	28599	BUCKMAN'S INC	-1,087.75
08/06/2024	28600	GRACE WIAND	-88.30
08/06/2024	28601	PACE ANALYTICAL	-150.00
08/06/2024	28602	RICHARD'S PORTABLE TOILETS	-260.00
08/06/2024	28603	SATOR SOCCER SAY SOCC	-432.81
08/06/2024	28604	W.A. DeHART, INC.	-218.17
08/12/2024	28605	COLE'S HARDWARE	-860.33
08/12/2024	28606	EAST BUFFALO TOWNSHIP	-717.20
08/12/2024	28607	FISHERS DISPOSAL LLC	-38.00
08/12/2024	28608	HELLERS GAS - LEWISBURG	-515.45
08/12/2024	28609	LEWISBURG BOROUGH	-754.00
08/12/2024	28610	MARCO (Copier Lease 2020-2025)	-270.19
08/12/2024	28611	PAWC	-3,981.91
08/12/2024	28612	ROWE, JOHN (Reimburse)	-536.58
08/12/2024	28614	WINDSTREAM	-121.14
08/12/2024	28615	W.A. DeHART, INC.	-772.09
08/13/2024	28616	BUCKMAN'S INC	-1,626.75
08/13/2024	28617	CITIZENS' ELECTRIC COMPANY	-1,952.53
08/13/2024	28618	PAWC	-49.28
08/15/2024	28619	AMTRUST NORTH AMERICA	-1,441.00
08/15/2024	28620	PACE ANALYTICAL	-150.00
08/15/2024	28621	REGGIE GAZES	-500.00
08/15/2024	28622	RESILITE	0.00
08/20/2024	28625	BEN REIMER	-122.05
08/20/2024	28626	GEISINGER HEALTH PLANS	-3,736.18
08/20/2024	28627	GRACE WIAND	-134.72
08/20/2024	28628	LAUREN KEARNEY	-8.97
08/20/2024	28629	PACE ANALYTICAL	-150.00
08/20/2024	28630	SKYE KARCHER	-110.00
08/20/2024	28631	T-MOBILE	-219.52
08/20/2024	28632	UNITED CONCORDIA COMPANIES, INC	-214.68
08/22/2024	28633	HEAVEN'S BEST	-320.00
08/22/2024	28634	RESILITE	-450.00
08/26/2024	28635	ROWE, JOHN (Reimburse)	-89.82
08/26/2024	28636	SHRAWDER, GABRIELLE (V)	-197.62
08/27/2024	28637	BERNARDO, DANA	-25.47
08/27/2024	28638	BUCKMAN'S INC	-818.25
08/27/2024	28639	DOUGLAS G PARKER, CPA	-4,000.00
08/27/2024	28640	GRACE WIAND	-82.73
08/27/2024	28641	HIGHMARK BLUE SHIELD	-37.24
08/30/2024	28642	AMTRUST NORTH AMERICA	-1,807.00
08/30/2024	28643	PACE ANALYTICAL	-150.00
08/30/2024	28644	RAMSEY, JEFFREY R	-2,058.00
<b>Aug 24</b>			