

## September 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 last of the pool sales revenue is in, including the \$550 check from the Gators for use of the pool. With some late expenses including pool closing costs, sewer and electric our pool operating profit has decreased to about \$3K.
- B. Gymnastics rec classes still a little under budget but October will show most of session 6 registrations.
- C. Gym parties still going strong as well as private lessons and open gyms. Tuesday open gym has been added for the colder months.
- D. Youth martial arts enrollments are down.

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

- A. Citizen's electric and water/sewer invoices paid. Should be the last of the larger pool invoices for the year.



**BUFFALO VALLEY RECREATION AUTHORITY**

**Balance Sheet**

As of September 30, 2024

	Sep 30, 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	65,604.54
<b>Total 1010.10 · SCB General Operating - 9478</b>	<b>72,354.55</b>
1010.15 · PLGIT BANK ACCOUT	79,102.18
<b>Total 1010 · Cash Accounts (Control)</b>	<b>151,456.73</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>151,756.73</b>
<b>Total Checking/Savings</b>	<b>151,756.73</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	0.54
<b>Total Accounts Receivable</b>	<b>0.54</b>
<b>Total Current Assets</b>	<b>151,757.27</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
	<b>778,855.00</b>

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Balance Sheet**  
 As of September 30, 2024

	Sep 30, 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>1,636,070.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,175.37
Total Accounts Payable	-10,175.37
Credit Cards	
2175 · Susquehanna Bank Credit Card	685.06
Total Credit Cards	685.06
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	3,117.85
2460 · LST Withholdings	90.00
2470 · PA Employee UC Withholdings	113.77
2480 · PA Employer UC Tax Liability	1,834.30
Total 2400 · Payroll Liabilities	5,155.92
Total Other Current Liabilities	144,035.32
Total Current Liabilities	134,545.01
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	15,941.53
2520 · East Buffalo Township Loan	27,970.33
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	26,257.46
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	703,887.46
Total Liabilities	838,432.47
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	24,704.18
Total Equity	797,638.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,636,070.88</b>

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Accrual Basis

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

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · General Revenue (Control)	333.63	0.00	333.63	173,410.90	221,393.63	-47,982.73	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...	3,223.38	0.00	3,223.38	123,462.79	92,000.00	31,462.79	92,000.00
4200 · Park Revenue (Control)	440.00	2,633.35	-2,193.35	9,545.00	10,100.00	-555.00	10,100.00
4400 · Camp Revenue	0.00	0.00	0.00	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	35.00	0.00	35.00	3,575.60	3,000.00	575.60	3,000.00
4800 · GYM Revenue	37,108.33	32,833.39	4,274.94	426,636.86	301,499.91	125,136.95	403,000.00
4950 · Special Event & Miscelleous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>41,140.34</b>	<b>35,466.74</b>	<b>5,673.60</b>	<b>822,197.70</b>	<b>775,889.54</b>	<b>46,308.16</b>	<b>929,353.09</b>
<b>Gross Profit</b>	<b>41,140.34</b>	<b>35,466.74</b>	<b>5,673.60</b>	<b>822,197.70</b>	<b>775,889.54</b>	<b>46,308.16</b>	<b>929,353.09</b>
<b>Expense</b>							
6000 · Administrative Staff Expenses	10,809.41	13,124.99	-2,315.58	107,278.68	118,125.03	-10,846.35	157,500.00
6100 · General and Admin Expense	1,695.82	3,425.00	-1,729.18	50,609.21	51,825.12	-1,215.91	62,100.00
6200 · Community Pool Expense	9,969.71	3,500.00	6,469.71	120,770.92	139,750.00	-18,979.08	139,750.00
6300 · Park Expense	4,360.64	6,979.15	-2,618.51	69,798.45	53,812.55	15,985.90	70,250.00
6500 · Camp Expense	3,733.91	0.00	3,733.91	48,697.09	47,500.00	1,197.09	47,500.00
6650 · Ice Rink Program Expense	0.00	0.00	0.00	97.95	0.00	97.95	600.00
6900 · GYM Expense	34,005.63	33,169.73	835.90	352,588.73	298,527.81	54,060.92	398,037.00
7040 · ARPA Grant Expenses	37.09	0.00	37.09	47,652.49	50,000.00	-2,347.51	50,000.00
<b>Total Expense</b>	<b>64,612.21</b>	<b>60,198.87</b>	<b>4,413.34</b>	<b>797,493.52</b>	<b>759,540.51</b>	<b>37,953.01</b>	<b>925,737.00</b>
<b>Net Ordinary Income</b>	<b>-23,471.87</b>	<b>-24,732.13</b>	<b>1,260.26</b>	<b>24,704.18</b>	<b>16,349.03</b>	<b>8,355.15</b>	<b>3,616.09</b>
<b>Net Income</b>	<b>-23,471.87</b>	<b>-24,732.13</b>	<b>1,260.26</b>	<b>24,704.18</b>	<b>16,349.03</b>	<b>8,355.15</b>	<b>3,616.09</b>

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

September 2024

Accrual Basis

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - General Revenue (Control)							
4010 - Annual Fund Drive Gifts	306.00	0.00	306.00	731.00	5,000.00	-4,269.00	5,000.00
4020 - East Buffalo Township	0.00	0.00	0.00	99,934.23	99,934.50	-0.27	133,244.92
4030 - Lewisburg Borough	0.00	0.00	0.00	55,959.13	55,959.13	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	0.00	0.00	0.00	13,697.61	50,000.00	-36,302.39	50,000.00
<b>Total 4040 - Unrestricted Gifts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,697.61</b>	<b>60,000.00</b>	<b>-46,302.39</b>	<b>60,000.00</b>
4090 - Other Gen Rev & Interest Income	27.63	0.00	27.63	3,088.93	500.00	2,588.93	500.00
<b>Total 4000 - General Revenue (Control)</b>	<b>333.63</b>	<b>0.00</b>	<b>333.63</b>	<b>173,410.90</b>	<b>221,393.63</b>	<b>-47,982.73</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	2,460.00	0.00	2,460.00	54,734.36	39,000.00	15,734.36	39,000.00
4120 - Concessions Revenue	-1.62	0.00	-1.62	23,498.89	17,000.00	6,498.89	17,000.00
4130 - Pool Membership Revenue	0.00	0.00	0.00	19,284.16	16,000.00	3,284.16	16,000.00
4140 - Parties and Rentals Revenue	550.00	0.00	550.00	6,706.03	8,000.00	-1,293.97	8,000.00
4150 - Pool Programs Revenue	0.00	0.00	0.00	2,310.00	2,000.00	310.00	2,000.00
4160 - Swim Lessons - WSI Revenue	215.00	0.00	215.00	16,929.35	10,000.00	6,929.35	10,000.00
<b>Total 4100 - Community Pool Revenue(Control)</b>	<b>3,223.38</b>	<b>0.00</b>	<b>3,223.38</b>	<b>123,462.79</b>	<b>92,000.00</b>	<b>31,462.79</b>	<b>92,000.00</b>
4200 - Park Revenue (Control)							
4220 - Pavillion/Cour/Field Rent Rev	440.00	833.35	-393.35	6,225.00	5,000.00	1,225.00	5,000.00
4240 - Tennis Court Rental Revenue	0.00	1,800.00	-1,800.00	1,800.00	3,600.00	-1,800.00	3,600.00
4250 - Tennis Lesson Revenue	0.00	0.00	0.00	1,520.00	1,500.00	20.00	1,500.00
<b>Total 4200 - Park Revenue (Control)</b>	<b>440.00</b>	<b>2,633.35</b>	<b>-2,193.35</b>	<b>9,545.00</b>	<b>10,100.00</b>	<b>-555.00</b>	<b>10,100.00</b>
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	0.00	0.00	0.00	10,274.02	26,000.00	-15,725.98	26,000.00
4450 - Summer Camp Revenue	0.00	0.00	0.00	75,190.53	45,000.00	30,190.53	45,000.00
<b>Total 4400 - Camp Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	3,540.60	3,000.00	540.60	3,000.00
4670 - Outdoor Rec Donation Revenue	35.00	0.00	35.00	35.00	0.00	35.00	0.00
<b>Total 4600 - Outdoor Recreation Revenue</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>3,575.60</b>	<b>3,000.00</b>	<b>575.60</b>	<b>3,000.00</b>
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	19,660.97	21,666.66	-2,005.69	252,592.84	194,999.94	57,592.90	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	7,030.79	6,000.00	1,030.79	65,664.61	54,000.00	11,664.61	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	3,320.00	0.00	3,320.00	28,991.69	6,000.00	22,991.69	6,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	3,100.00			29,153.67			
4842 - Kinderlime	330.00			7,158.63			
4843 - Parents Night Out	460.01			3,913.55			
4844 - Home School	125.00			4,159.52			
4845 - Adult Open Gym	20.00			20.00			
4840 - GYM Rental Revenue - Other	0.00	1,250.00	-1,250.00	1,200.00	11,250.00	-10,050.00	15,000.00
<b>Total 4840 - GYM Rental Revenue</b>	<b>4,035.01</b>	<b>1,250.00</b>	<b>2,785.01</b>	<b>45,605.37</b>	<b>11,250.00</b>	<b>34,355.37</b>	<b>15,000.00</b>
4850 - GYM Vending Revenue	116.56	166.66	-50.10	1,409.23	1,499.94	-90.71	2,000.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	1,645.00	1,666.74	-21.74	15,680.00	15,000.00	679.98	20,000.00
4870.20 - Youth Martial Arts Revenue	1,300.00	2,083.33	-783.33	11,315.00	18,750.00	-7,435.00	25,000.00
4870 - Martial Arts Programs Revenue - Other	0.00	0.00	0.00	50.00	0.00	50.00	0.00
<b>Total 4870 - Martial Arts Programs Revenue</b>	<b>2,945.00</b>	<b>3,750.07</b>	<b>-805.07</b>	<b>27,045.00</b>	<b>33,750.00</b>	<b>-6,705.00</b>	<b>45,000.00</b>
<b>Total 4800 - GYM Revenue</b>	<b>37,108.33</b>	<b>32,633.39</b>	<b>4,474.94</b>	<b>426,636.86</b>	<b>301,499.91</b>	<b>125,136.95</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>41,140.34</b>	<b>35,466.74</b>	<b>5,673.60</b>	<b>822,197.70</b>	<b>775,889.54</b>	<b>46,308.16</b>	<b>929,353.09</b>
<b>Gross Profit</b>	<b>41,140.34</b>	<b>35,466.74</b>	<b>5,673.60</b>	<b>822,197.70</b>	<b>775,889.54</b>	<b>46,308.16</b>	<b>929,353.09</b>
<b>Expense</b>							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	7,601.06	8,333.33	-732.25	70,525.16	75,000.01	-4,474.85	100,000.00
6020 - Employer FICA Tax Expense	2,944.53	3,333.33	-388.80	31,475.48	30,000.01	1,475.47	40,000.00
6040 - PA State UC2 Employer Tax Exp	263.80	833.33	-569.53	5,278.04	7,500.01	-2,221.97	10,000.00
6070 - IRA Expense	0.00	625.00	-625.00	0.00	5,625.00	-5,625.00	7,500.00
<b>Total 6000 - Administrative Staff Expenses</b>	<b>10,809.41</b>	<b>13,124.99</b>	<b>-2,315.58</b>	<b>107,278.68</b>	<b>118,125.03</b>	<b>-10,846.35</b>	<b>157,500.00</b>
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	0.00	333.33	-333.33	4,000.00	3,000.01	999.99	4,000.00
6110 - Advertising and Promotion Exp	159.53	41.66	117.87	586.48	375.02	211.46	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			450.00			
6125 - IT Computer Svc & Supply Exp	0.00	208.37	-208.37	2,275.38	1,875.01	400.37	2,500.00
6126 - IT Copier Service & Supplies	270.19	250.00	20.19	2,394.20	2,250.00	144.20	3,000.00
6127 - IT Internet Credit Card Expense	139.90	250.00	-110.10	1,338.60	2,250.00	-911.40	3,000.00
6128 - IT Website Hosting Expense	271.14	916.66	-645.52	10,134.60	6,250.02	3,884.58	11,000.00
6130 - Legal Expense	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
6140 - Mileage & Fuel Reimburs Expense	0.00	16.66	-16.66	0.00	150.02	-150.02	200.00
6145 - Office Rent Expense	533.38	533.33	0.05	4,800.42	4,800.01	0.41	5,400.00
6147 - Office Phone & Internet Expense	219.52	500.00	-280.48	2,045.36	4,500.00	-2,454.64	6,000.00
6150 - Office Supplies Expense	52.16	250.00	-197.84	1,407.18	2,250.00	-842.82	3,000.00
6158 - Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 - PIRMA LIAB/WC INSURANCE	0.00	0.00	0.00	20,194.00	20,500.00	-306.00	20,500.00
6185 - Postage Expense	0.00	41.66	-41.66	0.00	375.02	-375.02	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>1,695.82</b>	<b>3,425.00</b>	<b>-1,729.18</b>	<b>50,609.21</b>	<b>51,825.12</b>	<b>-1,215.91</b>	<b>62,100.00</b>

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

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
<b>6200 - Community Pool Expense</b>							
6205 - Hrly Wages-Front Off/Concession	540.00	0.00	540.00	11,234.13	16,000.00	-4,765.87	16,000.00
6206 - Houly Wages-Lifeguard Expense	1,468.50	0.00	1,468.50	18,094.25	22,000.00	-3,905.75	22,000.00
6207 - Hourly Wage-Pool Management Exp	3,028.00	0.00	3,028.00	24,670.00	9,000.00	15,670.00	9,000.00
6208 - Hourly Wage-Swin Lesson/WSI Exp	605.00	0.00	605.00	6,433.00	5,500.00	933.00	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	0.00	0.00	0.00	15,063.32	12,000.00	3,063.32	12,000.00
6250 - Electricity Expense	1,432.18	0.00	1,432.18	8,593.47	9,000.00	-2,406.53	9,000.00
6255 - License & Certification Expense	0.00	0.00	0.00	334.50	800.00	-465.50	800.00
6260 - Utilities	0.00	3,500.00	-3,500.00	6,153.29	7,000.00	-846.71	7,000.00
6263 - Chemicals Expense	0.00	0.00	0.00	11,281.82	10,000.00	1,281.82	10,000.00
6265 - Propane Expense	0.00	0.00	0.00	515.45	500.00	15.45	500.00
6267 - Testing Lab Expense	0.00	0.00	0.00	2,175.00	1,600.00	575.00	1,600.00
6270 - Repairs & Parts Expense	0.00	0.00	0.00	917.57	25,000.00	-24,082.43	25,000.00
6280 - Supplies and Maintenance Exp	350.58	0.00	350.58	5,695.52	5,000.00	695.52	5,000.00
6285 - Water Sewer Expense	2,545.45	0.00	2,545.45	11,273.36	15,000.00	-3,726.64	15,000.00
6287 - Doggie Dips Expense	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6295 - Other Pool Expense	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6200 - Community Pool Expense - Other	0.00	0.00	0.00	300.00			
<b>Total 6200 - Community Pool Expense</b>	<b>9,969.71</b>	<b>3,500.00</b>	<b>6,469.71</b>	<b>120,770.92</b>	<b>139,750.00</b>	<b>-18,979.08</b>	<b>139,750.00</b>
<b>6300 - Park Expense</b>							
6310 - Hourly Wage-Caretaker & Mowing	2,993.00	4,583.33	-1,590.33	43,280.00	41,250.01	2,029.99	55,000.00
6320 - Park Staff Health Insurance	692.22	0.00	692.22	6,747.49	0.00	6,747.49	0.00
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	0.00	208.33	-208.33	1,032.36	1,875.01	-842.65	2,500.00
6345 - Gas, Supplies & Equipment Exp	330.62	416.66	-86.04	7,432.46	3,750.02	3,682.44	5,000.00
6350 - Park Seasonal Prep & Landscape	46.80	1,500.00	-1,453.20	3,000.00	3,782.14	-782.14	3,000.00
6355 - Porta Potties Expense	260.00	208.33	51.67	1,700.00	1,875.01	-175.01	2,500.00
6370 - Dumpster Expense	38.00	62.50	-24.50	342.00	562.50	-220.50	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>4,360.64</b>	<b>6,979.15</b>	<b>-2,618.51</b>	<b>69,798.45</b>	<b>53,812.55</b>	<b>15,985.90</b>	<b>70,250.00</b>
<b>6500 - Camp Expense</b>							
6510 - Camp Hourly Wage Expense	2,284.50	0.00	2,284.50	25,696.70	28,000.00	-2,303.30	28,000.00
6530 - Camp Supplies	200.00	0.00	200.00	2,994.35	2,500.00	494.35	2,500.00
6550 - Camp Director/ Asst Salary Exp	1,127.00	0.00	1,127.00	16,109.50	17,000.00	-890.50	17,000.00
6560 - Utilities	122.41	0.00	122.41	2,311.54	0.00	2,311.54	0.00
6590 - Camp Other Exp	0.00	0.00	0.00	1,585.00	0.00	1,585.00	0.00
<b>Total 6500 - Camp Expense</b>	<b>3,733.91</b>	<b>0.00</b>	<b>3,733.91</b>	<b>48,697.09</b>	<b>47,500.00</b>	<b>1,197.09</b>	<b>47,500.00</b>
<b>6650 - Ice Rink Program Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.95</b>	<b>0.00</b>	<b>97.95</b>	<b>600.00</b>
<b>6900 - GYM Expense</b>							
6905 - Salaries Expense - Gymnastics	7,552.00	7,500.00	52.00	70,384.00	67,500.00	2,884.00	90,000.00
6910 - Hourly Wage Exp - Gymnastics	10,741.50	10,000.00	741.50	111,522.25	90,000.00	21,522.25	120,000.00
6920 - GYM Health Ins Expense	3,295.82	3,333.33	-37.51	29,806.19	30,000.01	-193.82	40,000.00
6925 - GYM Staff Training Expense	0.00	125.00	-125.00	45.00	1,125.00	-1,080.00	1,500.00
6930 - Program Instructor Expense							
6930.10 - Adult M Arts Instructor Exp	1,144.50	1,166.00	-21.50	10,780.00	10,494.00	286.00	13,992.00
6930.20 - Kids M Arts Instructor Exp	1,249.53	1,458.00	-208.47	9,983.43	13,122.00	-3,138.57	17,496.00
6930.40 - Gym Birthday Party Exp	550.00	83.33	466.67	11,272.30	750.01	10,522.29	1,000.00
<b>Total 6930 - Program Instructor Expense</b>	<b>2,944.03</b>	<b>2,707.33</b>	<b>236.70</b>	<b>32,015.73</b>	<b>24,366.01</b>	<b>7,649.72</b>	<b>32,488.00</b>
6935 - Team Expense	302.66	500.00	-197.34	3,841.72	4,500.00	-658.28	6,000.00
6940 - GYM Equipment Expense	0.00	416.66	-416.66	17,171.55	3,750.02	13,421.53	5,000.00
6950 - Phone & Internet Expense	0.00	0.00	0.00	169.82	0.00	169.82	0.00
6955 - Rent Expense	8,170.79	8,170.75	0.04	73,537.11	73,536.75	0.36	98,049.00
6960 - Supplies & Maintenance Expense	998.83	416.66	582.17	12,008.81	3,750.02	8,258.79	5,000.00
6961 - State Meet Expenses	0.00	0.00	0.00	2,020.13	0.00	2,020.13	0.00
6990 - Other Expense - Gymnastics	0.00	0.00	0.00	66.42	0.00	66.42	0.00
<b>Total 6900 - GYM Expense</b>	<b>34,005.63</b>	<b>33,169.73</b>	<b>835.90</b>	<b>352,588.73</b>	<b>298,527.81</b>	<b>54,060.92</b>	<b>398,037.00</b>
<b>7040 - ARPA Grant Expenses</b>							
7040.10 - Pool Repairs/Renovations	37.09	0.00	37.09	3,291.53	0.00	3,291.53	0.00
7040.20 - Tennis Court Resurfing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7040.30 - Blue Pavilion Roofing	0.00	0.00	0.00	18,700.00	0.00	18,700.00	0.00
7040.40 - Park Ground Repairs/Maint.	0.00	0.00	0.00	25,660.96	50,000.00	-24,339.04	50,000.00
7040.60 - Skate Park Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7040 - ARPA Grant Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7040 - ARPA Grant Expenses</b>	<b>37.09</b>	<b>0.00</b>	<b>37.09</b>	<b>47,652.49</b>	<b>50,000.00</b>	<b>-2,347.51</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>64,612.21</b>	<b>60,198.87</b>	<b>4,413.34</b>	<b>797,493.52</b>	<b>758,540.51</b>	<b>37,953.01</b>	<b>925,737.00</b>
<b>Net Ordinary Income</b>	<b>-23,471.87</b>	<b>-24,732.13</b>	<b>1,260.26</b>	<b>24,704.18</b>	<b>16,349.03</b>	<b>8,355.15</b>	<b>3,618.09</b>
<b>Net Income</b>	<b>-23,471.87</b>	<b>-24,732.13</b>	<b>1,260.26</b>	<b>24,704.18</b>	<b>16,349.03</b>	<b>8,355.15</b>	<b>3,618.09</b>

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

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	<u>Sep 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-23,471.87
Adjustments to reconcile Net Income	
Net cash provided by Operating Activities	29,621.62
<b>FINANCING ACTIVITIES</b>	<u>-1,471.20</u>
Net cash increase for period	28,150.42
Cash at beginning of period	<u>123,606.31</u>
Cash at end of period	<u><u>151,756.73</u></u>



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

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<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Sep 24</b>		
09/03/2024	Deposit	1,284.40
09/03/2024	Deposit	2,005.02
09/03/2024	Deposit	1.94
09/06/2024	Deposit	750.03
09/09/2024	Deposit	1,727.42
09/09/2024	Deposit	2,439.99
09/09/2024	Deposit	56,551.08
09/09/2024	Deposit	3,436.40
09/10/2024	Deposit	375.00
09/11/2024	Deposit	1,205.76
09/12/2024	Deposit	205.00
09/13/2024	Deposit	20.00
09/16/2024	Deposit	4,791.39
09/17/2024	Deposit	3,115.25
09/17/2024	Deposit	550.26
09/18/2024	Deposit	1,175.26
09/19/2024	Deposit	3.75
09/23/2024	Deposit	145.01
09/24/2024	Deposit	570.01
09/25/2024	Deposit	5,100.06
09/26/2024	Deposit	4,388.15
09/27/2024	Deposit	1,741.78
09/30/2024	Deposit	1,744.02
09/30/2024	Interest	27.63
<b>Sep 24</b>		

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10/03/24

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Sep 24</b>			
09/05/2024	28657	COLE'S HARDWARE	-389.31
09/05/2024	28658	RICHARD'S PORTABLE TOILETS	-260.00
09/05/2024	28659	ROWE, JOHN (Reimburse)	-237.66
09/05/2024	28660	W.A. DeHART, INC.	-510.60
09/05/2024	28661	WINDSTREAM	-230.53
09/09/2024	28662	NOLL, TYRELL	-65.00
09/10/2024	28663	FISHERS DISPOSAL LLC	-38.00
09/10/2024	28664	MARCO (Copier Lease 2020-2025)	-270.19
09/17/2024	28667	TIFFANY SHOEMAKER	-250.00
09/17/2024	28668	CITIZENS' ELECTRIC COMPANY	-1,499.91
09/17/2024	28669	GEISINGER HEALTH PLANS	-3,736.18
09/17/2024	28670	PAWC	-2,600.13
09/17/2024	28671	UNITED CONCORDIA COMPANIES, INC	-214.68
09/18/2024	28672	ADELINE LEWIS	-48.00
09/18/2024	28673	HEAVEN'S BEST	-320.00
09/19/2024	28674	EAST BUFFALO TOWNSHIP	-717.20
09/19/2024	28675	GSLHS DEVELOPMENT LLC	-8,704.17
09/19/2024	28676	LEWISBURG BOROUGH	-754.00
09/23/2024	28679	HIGHMARK BLUE SHIELD	-37.18
09/23/2024	28680	T-MOBILE	-219.52
09/30/2024	28682	RAMSEY, JEFFREY R	-2,394.03
<b>Sep 24</b>			