

October 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. Gymnastics did amazing! We are seeing revenue from session 6 come in as well as team, birthday parties, private lessons and open gyms.
- B. Adult Martial arts program revenue is up while youth is still a bit short.
- C. We received an ARPA reimbursement for \$18,738.03

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

- A. Energy gymnastics scholarships awarded
- B. DeHart's for popcorn machine to be reimbursed by ARPA (concessions, park events)
- C. Annual internet bill to Greenspace

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of October 31, 2024

11/11/24

Accrual Basis

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
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	74,942.65
Total 1010.10 · SCB General Operating - 9478	81,692.66
1010.15 · PLGIT BANK ACCOUT	79,443.15
Total 1010 · Cash Accounts (Control)	161,135.81
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	161,435.81
Total Checking/Savings	161,435.81
Accounts Receivable	
1200 · Accounts Receivable	0.54
Total Accounts Receivable	0.54
Total Current Assets	161,436.35
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 October 31, 2024

	Oct 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	<u>1,645,749.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,175.37
Total Accounts Payable	-10,175.37
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	
2410 · Federal Withholdings	-1,115.00
2420 · Social Security Withholdings	-1,987.72
2430 · Medicare Withholdings	-464.90
2440 · PA Withholdings	-492.12
2450 · Local Withholdings	618.34
2460 · LST Withholdings	26.00
2470 · PA Employee UC Withholdings	22.56
2480 · PA Employer UC Tax Liability	132.25
Total 2400 · Payroll Liabilities	-3,260.59
Total Other Current Liabilities	135,618.81
Total Current Liabilities	125,443.44
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	15,187.53
2520 · East Buffalo Township Loan	27,253.13
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	24,786.26
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	702,416.26
Total Liabilities	827,859.70
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	44,956.03
Total Equity	817,890.26
TOTAL LIABILITIES & EQUITY	<u>1,645,749.96</u>

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

October 2024

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	18,768.93	0.00	18,768.93	192,520.80	221,393.63	-28,872.83	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...	1,222.09	0.00	1,222.09	122,884.88	92,000.00	30,884.88	92,000.00
4200 · Park Revenue (Control)	165.00	0.00	165.00	11,510.00	10,100.00	1,410.00	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	0.00	0.00	0.00	3,575.60	3,000.00	575.60	3,000.00
4800 · GYM Revenue	65,872.81	32,833.39	33,039.42	492,509.67	334,333.30	158,176.37	403,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	86,028.83	32,833.39	53,195.44	908,567.50	808,722.93	99,844.57	929,353.09
Gross Profit	86,028.83	32,833.39	53,195.44	908,567.50	808,722.93	99,844.57	929,353.09
Expense							
6000 · Administrative Staff Expenses	9,444.10	13,124.99	-3,680.89	116,722.78	131,250.02	-14,527.24	157,500.00
6100 · General and Admin Expense	6,515.63	3,424.96	3,090.67	57,124.84	55,250.08	1,874.76	62,100.00
6200 · Community Pool Expense	4,022.25	0.00	4,022.25	125,247.92	139,750.00	-14,502.08	139,750.00
6300 · Park Expense	5,021.55	5,479.15	-457.60	75,001.94	59,291.70	15,710.24	70,250.00
6500 · Camp Expense	190.53	0.00	190.53	48,887.62	47,500.00	1,387.62	47,500.00
6650 · Ice Rink Program Expense	18.55	0.00	18.55	116.50	0.00	116.50	600.00
6900 · GYM Expense	36,592.42	33,169.73	3,422.69	389,254.06	331,697.54	57,556.52	398,037.00
7040 · ARPA Grant Expenses	3,252.74	0.00	3,252.74	51,255.81	50,000.00	1,255.81	50,000.00
Total Expense	65,057.77	55,198.83	9,858.94	863,611.47	814,739.34	48,872.13	925,737.00
Net Ordinary Income	20,971.06	-22,365.44	43,336.50	44,956.03	-6,016.41	50,972.44	3,616.09
Net Income	20,971.06	-22,365.44	43,336.50	44,956.03	-6,016.41	50,972.44	3,616.09

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

October 2024

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - General Revenue (Control)							
4010 - Annual Fund Drive Gifts	0.00	0.00	0.00	731.00	5,000.00	-4,269.00	5,000.00
4030 - 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	18,738.03	0.00	18,738.03	32,435.64	50,000.00	-17,564.36	50,000.00
Total 4040 - Unrestricted Gifts	18,738.03	0.00	18,738.03	32,435.64	60,000.00	-27,564.36	60,000.00
4090 - Other Gen Rev & Interest Income	30.90	0.00	30.90	3,460.80	500.00	2,960.80	500.00
Total 4000 - General Revenue (Control)	18,768.93	0.00	18,768.93	192,520.80	221,393.63	-28,872.83	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	488.12	0.00	488.12	53,422.48	39,000.00	14,422.48	39,000.00
4120 - Concessions Revenue	0.00	0.00	0.00	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	700.00	0.00	700.00	7,406.03	8,000.00	-593.97	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	0.00	0.00	0.00	16,929.35	10,000.00	6,929.35	10,000.00
4170 - Doggie Dips Revenue	33.97			33.97			
Total 4100 - Community Pool Revenue (Control)	1,222.09	0.00	1,222.09	122,864.88	92,000.00	30,864.88	92,000.00
4200 - Park Revenue (Control)							
4210 - Park Programs Revenue	100.00			100.00			
4220 - Pavillion/Cour/Field Rent Rev	65.00	0.00	65.00	6,290.00	5,000.00	1,290.00	5,000.00
4240 - Tennis Court Rental Revenue	0.00	0.00	0.00	3,600.00	3,600.00	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)	165.00	0.00	165.00	11,510.00	10,100.00	1,410.00	10,100.00
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
Total 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							
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	0.00			35.00			
Total 4600 - Outdoor Recreation Revenue	0.00	0.00	0.00	3,575.60	3,000.00	575.60	3,000.00
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	46,546.77	21,666.66	24,880.11	299,139.61	216,666.60	82,473.01	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	6,670.91	6,000.00	670.91	72,335.52	60,000.00	12,335.52	72,000.00
4831 - State Meet Revenue	0.00			5,328.12			
4835 - Gym Revenue - Private Lessons	3,448.36	0.00	3,448.36	32,440.05	6,000.00	26,440.05	6,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	3,630.00			32,783.67			
4842 - Kindertime	969.42			8,128.05			
4843 - Parents Night Out	320.00			4,233.55			
4844 - Home School	415.01			4,574.53			
4845 - Adult Open Gym	20.00			40.00			
4840 - GYM Rental Revenue - Other	0.00	1,250.00	-1,250.00	1,200.00	12,500.00	-11,300.00	15,000.00
Total 4840 - GYM Rental Revenue	5,354.43	1,250.00	4,104.43	50,959.80	12,500.00	38,459.80	15,000.00
4850 - GYM Vending Revenue	157.34	166.74	-9.40	1,566.57	1,666.88	-100.11	2,000.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	2,770.00	1,666.66	1,103.34	18,450.00	16,666.68	1,783.32	20,000.00
4870.20 - Youth Martial Arts Revenue	925.00	2,083.33	-1,158.33	12,240.00	20,833.34	-8,593.34	25,000.00
4870 - Martial Arts Programs Revenue - Other	0.00			50.00			
Total 4870 - Martial Arts Programs Revenue	3,695.00	3,749.99	-54.99	30,740.00	37,500.02	-6,760.02	45,000.00
Total 4800 - GYM Revenue	65,872.91	32,833.39	33,039.42	492,509.67	334,333.30	158,176.37	403,000.00
4950 - Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	86,028.83	32,833.39	53,195.44	908,567.50	808,722.93	99,844.57	929,353.09
Gross Profit							
	86,028.83	32,833.39	53,195.44	908,567.50	808,722.93	99,844.57	929,353.09
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	6,778.08	8,333.33	-1,555.25	77,303.24	83,333.34	-6,030.10	100,000.00
6020 - Employer FICA Tax Expense	2,520.49	3,333.33	-812.84	33,995.97	33,333.34	662.63	40,000.00
6040 - PA State UC2 Employer Tax Exp	145.53	833.33	-687.80	5,423.57	8,333.34	-2,909.77	10,000.00
6070 - IRA Expense	0.00	625.00	-625.00	0.00	8,250.00	-8,250.00	7,500.00
Total 6000 - Administrative Staff Expenses	9,444.10	13,124.99	-3,680.89	116,722.78	131,250.02	-14,527.24	157,500.00
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	0.00	333.33	-333.33	4,000.00	3,333.34	666.66	4,000.00
6110 - Advertising and Promotion Exp	0.00	41.66	-41.66	586.48	169.80	416.68	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			500.00			
6125 - IT Computer Svc & Supply Exp	183.17	208.33	-25.16	2,458.55	2,083.34	375.21	2,500.00
6126 - IT Copier Service & Supplies	270.19	250.00	20.19	2,664.39	2,500.00	164.39	3,000.00
6127 - IT Internet Credit Card Expense	338.90	250.00	88.90	1,677.50	2,500.00	-822.50	3,000.00
6128 - IT Website Hosting Expense	84.80	916.66	-831.86	10,219.40	9,166.68	1,052.72	11,000.00
6130 - Legal Expense	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
6140 - Mileage & Fuel Reimburs Expense	0.00	16.66	-16.66	0.00	166.68	-166.68	200.00
6145 - Office Rent Expense	533.38	533.33	0.05	5,333.80	5,333.34	0.46	6,400.00
6147 - Office Phone & Internet Expense	2,018.92	500.00	1,518.92	4,064.28	5,000.00	-935.72	6,000.00
6150 - Office Supplies Expense	34.27	250.00	-215.73	1,441.45	2,500.00	-1,058.55	3,000.00
6158 - Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 - PIRMA LIAB/WC INSURANCE	2,929.00		2,929.00	23,123.00	20,500.00	2,623.00	20,500.00
6165 - Postage Expense	73.00	41.66	31.34	73.00	416.68	-343.68	500.00
6190 - Other General Expense	0.00			960.00			
6100 - General and Admin Expense - Other	0.00			22.99			

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

October 2024

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Total 6100 - General and Admin Expense	6,515.83	3,424.96	3,090.87	57,124.84	55,250.08	1,874.76	62,100.00
6200 - Community Pool Expense							
6205 - Hrly Wages-Front Off/Concession	0.00	0.00	0.00	11,234.13	16,000.00	-4,765.87	16,000.00
6206 - Houly Wages-Lifeguard Expense	0.00	0.00	0.00	18,094.25	22,000.00	-3,905.75	22,000.00
6207 - Hourly Wage-Pool Management Exp	1,960.00	0.00	1,960.00	26,630.00	9,000.00	17,630.00	9,000.00
6208 - Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	0.00	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	67.95	0.00	67.95	15,926.63	12,000.00	3,926.63	12,000.00
6250 - Electricity Expense	599.92	0.00	599.92	7,163.39	9,000.00	-1,836.61	9,000.00
6255 - License & Certification Expense	0.00	0.00	0.00	334.50	800.00	-465.50	800.00
6260 - Utilities	150.49	0.00	150.49	6,303.78	7,000.00	-696.22	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	0.00	0.00	0.00	5,354.91	5,000.00	354.91	5,000.00
6285 - Water Sewer Expense	1,243.89	0.00	1,243.89	12,517.25	15,000.00	-2,482.75	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			
Total 6200 - Community Pool Expense	4,022.25	0.00	4,022.25	125,247.92	139,750.00	-14,502.08	139,750.00
6300 - Park Expense							
6310 - Hourly Wage-Caretaker & Mowing	3,378.00	4,583.33	-1,205.33	46,658.00	45,833.34	824.66	55,000.00
6320 - Park Staff Health Insurance	678.82	0.00	678.82	7,427.11	0.00	7,427.11	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	2,083.34	-1,050.98	2,500.00
6345 - Gas, Supplies & Equipment Exp	352.21	416.66	-64.45	7,966.61	4,166.68	3,799.93	5,000.00
6350 - Park Seasonal Prep & Landscape	213.72	0.00	213.72	3,995.96	3,000.00	995.96	3,000.00
6355 - Porta Potties Expense	360.00	208.33	151.67	2,060.00	2,083.34	-23.34	2,500.00
6370 - Dumpster Expense	18.00	62.50	-44.50	380.00	625.00	-245.00	750.00
6390 - Other Expense Park Fund	0.00	0.00	0.00	4,033.00	0.00	4,033.00	0.00
Total 6300 - Park Expense	5,021.55	5,479.15	-457.60	75,001.94	59,291.70	15,710.24	70,250.00
6500 - Camp Expense							
6510 - Camp Hourly Wage Expense	0.00	0.00	0.00	25,696.70	28,000.00	-2,303.30	28,000.00
6530 - Camp Supplies	0.00	0.00	0.00	2,994.35	2,500.00	494.35	2,500.00
6550 - Camp Director/ Asst Salary Exp	0.00	0.00	0.00	16,109.50	17,000.00	-890.50	17,000.00
6560 - Utilities	190.53	0.00	190.53	2,502.07	0.00	2,502.07	0.00
6590 - Camp Other Exp	0.00	0.00	0.00	1,585.00	0.00	1,585.00	0.00
Total 6500 - Camp Expense	190.53	0.00	190.53	48,887.62	47,500.00	1,387.62	47,500.00
6650 - Ice Rink Program Expense	18.55	0.00	18.55	116.50	0.00	116.50	600.00
6900 - GYM Expense							
6905 - Salaries Expense - Gymnastics	7,712.00	7,500.00	212.00	78,096.00	75,000.00	3,096.00	90,000.00
6910 - Hourly Wage Exp - Gymnastics	11,594.13	10,000.00	1,594.13	123,216.38	100,000.00	23,216.38	120,000.00
6920 - GYM Health Ins Expense	3,306.42	3,333.33	-24.91	33,114.61	33,333.34	-218.73	40,000.00
6925 - GYM Staff Training Expense	200.00	125.00	75.00	245.00	1,250.00	-1,005.00	1,500.00
6930 - Program Instructor Expense							
6930.10 - Adult M Arts Instructor Exp	0.00	1,166.00	-1,166.00	10,780.00	11,660.00	-880.00	13,992.00
6930.20 - Kids M Arts Instructor Exp	0.00	1,458.00	-1,458.00	9,963.43	14,580.00	-4,616.57	17,496.00
6930.40 - Gym Birthday Party Exp	1,511.36	83.33	1,428.03	12,783.66	833.34	11,950.32	1,000.00
Total 6930 - Program Instructor Expense	1,511.36	2,707.33	-1,195.97	33,527.09	27,073.34	6,453.75	32,488.00
6935 - Team Expense	1,733.61	500.00	1,233.61	5,575.33	5,000.00	575.33	6,000.00
6940 - GYM Equipment Expense	1,359.30	416.66	942.64	18,530.85	4,166.68	14,364.17	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	81,707.90	81,707.50	0.40	98,049.00
6960 - Supplies & Maintenance Expense	902.81	416.66	486.15	12,984.53	4,166.68	8,817.85	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
Total 6900 - GYM Expense	36,592.42	33,169.73	3,422.69	389,254.06	331,697.54	57,556.52	398,037.00
7040 - ARPA Grant Expenses							
7040.10 - Pool Repairs/Renovations	3,252.74	0.00	3,252.74	6,894.85	0.00	6,894.85	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	25,860.96	50,000.00	-24,139.04	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
Total 7040 - ARPA Grant Expenses	3,252.74	0.00	3,252.74	51,255.81	50,000.00	1,255.81	50,000.00
Total Expense	85,057.77	55,198.83	29,858.94	863,611.47	814,739.34	48,872.13	925,737.00
Net Ordinary Income	20,971.06	-22,365.44	43,336.50	44,956.03	-6,016.41	50,972.44	3,616.09
Net Income	20,971.06	-22,365.44	43,336.50	44,956.03	-6,016.41	50,972.44	3,616.09

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
October 2024

	<u>Oct 24</u>
OPERATING ACTIVITIES	
Net Income	20,971.06
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	10,809.31
FINANCING ACTIVITIES	<u>-1,471.20</u>
Net cash increase for period	9,338.11
Cash at beginning of period	<u>152,097.70</u>
Cash at end of period	<u><u>161,435.81</u></u>

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11/11/24

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
October 2024

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Oct 24		
10/01/2024	Deposit	1,943.02
10/02/2024	Deposit	1,320.50
10/03/2024	Deposit	4,426.00
10/03/2024	Deposit	13.36
10/03/2024	Deposit	83.51
10/03/2024	Deposit	1,843.54
10/04/2024	Deposit	1,975.02
10/07/2024	Deposit	1,035.00
10/08/2024	Deposit	5,455.56
10/09/2024	Deposit	1,690.01
10/10/2024	Deposit	838.00
10/11/2024	Deposit	1,811.54
10/11/2024	Deposit	19,133.03
10/11/2024	Deposit	3,746.40
10/15/2024	Deposit	2,475.02
10/15/2024	Deposit	3,171.03
10/16/2024	Deposit	4,181.51
10/16/2024	Deposit	2,929.53
10/17/2024	Deposit	2,250.51
10/18/2024	Deposit	2,603.54
10/21/2024	Deposit	1,110.02
10/22/2024	Deposit	5,755.09
10/23/2024	Deposit	2,946.03
10/23/2024	Deposit	1,707.02
10/24/2024	Deposit	3,067.00
10/24/2024	Deposit	272.34
10/24/2024	Deposit	4,431.50
10/24/2024	Deposit	1,501.21
10/25/2024	Deposit	841.01
10/26/2024	Deposit	661.00
10/27/2024	Deposit	400.00
10/30/2024	Interest	30.90
10/31/2024	Deposit	395.00
10/31/2024	Deposit	145.08
Oct 24		

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11/11/24

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
October 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 24			
10/01/2024	28683	RICHARD'S PORTABLE TOILETS	-260.00
10/01/2024	28684	ENERGY GYMNASTICS PARENTS GROUP	-1,280.00
10/03/2024	28685	WINDSTREAM	-171.76
10/07/2024	28686	MARCO (Copier Lease 2020-2025)	-270.19
10/07/2024	28687	ROWE, JOHN (Reimburse)	-261.86
10/07/2024	28688	COLE'S HARDWARE	-264.82
10/09/2024	28689	PAWC	-18.55
10/10/2024	28690	ROWE, JOHN (Reimburse)	-166.58
10/10/2024	28691	SHRAWDER, GABRIELLE (V)	-254.78
10/11/2024		PA DEPT OF REVENUE	-795.36
10/11/2024	28692	GRACE WIAND	-81.09
10/11/2024	28693	JAYCEE STEELE	-160.00
10/11/2024	28694	PAWC	-728.14
10/15/2024	28695	GSLHS DEVELOPMENT LLC	-1,799.40
10/15/2024	28696	LEWISBURG AREA JOINT SEWER AUTH...	-515.75
10/15/2024	28697	UNITED CONCORDIA COMPANIES, INC	-214.68
10/15/2024	28698	W.A. DeHART, INC.	-353.50
10/16/2024	28699	CITIZENS' ELECTRIC COMPANY	-639.95
10/16/2024	28700	HEAVEN'S BEST	-320.00
10/17/2024	28701	GEISINGER HEALTH PLANS	-3,736.18
10/17/2024	28702	EAST BUFFALO TOWNSHIP	-717.20
10/17/2024	28703	GSLHS DEVELOPMENT LLC	-8,704.17
10/17/2024	28704	LEWISBURG BOROUGH	-754.00
10/17/2024	28705	AMTRUST NORTH AMERICA	-2,929.00
10/22/2024	28706	T-MOBILE	-219.52
10/22/2024	28707	FISHERS DISPOSAL LLC	-38.00
10/22/2024	28708	HIGHMARK BLUE SHIELD	-37.18
10/28/2024	28709	RICHARD'S PORTABLE TOILETS	-100.00
10/28/2024	28710	ROWE, JOHN (Reimburse)	-200.00
10/28/2024	28711	W.A. DeHART, INC.	-1,116.95
10/30/2024	28712	WINDSTREAM	-129.23
Oct 24			