

## January 2025 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. General & Admin expenses include our first payment to RecDesk for our website.
- b. Gymnastics programs are over budget for income -includes rec programs, private lessons, open gyms and birthday parties.
- c. Gymnastics equipment expenses include new mats & springboard which were partially covered by the candle fundraiser money received last year.
- d. Park expenses include payment to Hilliard's for Spring landscaping.

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

- a. RecDesk -first payment of 2025 for website
- b. Hilliard's – Spring landscaping

## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of January 31, 2025

02/13/25  
Accrual Basis

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
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	67,049.98
Total 1010.10 · SCB General Operating - 9478	73,799.99
1010.15 · PLGIT BANK ACCOUT	80,722.57
Total 1010 · Cash Accounts (Control)	154,522.56
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	154,822.56
Total Checking/Savings	154,822.56
Total Current Assets	154,822.56
<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
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
Total Fixed Assets	1,469,313.61
<b>Other Assets</b>	
1215 · Security Deposit	15,000.00

## BUFFALO VALLEY RECREATION AUTHORITY

## Balance Sheet

As of January 31, 2025

	Jan 31, 25
Total Other Assets	15,000.00
<b>TOTAL ASSETS</b>	<b>1,639,136.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,821.29
Total Accounts Payable	-9,821.29
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	627.63
2460 · LST Withholdings	22.00
2470 · PA Employee UC Withholdings	23.05
2480 · PA Employer UC Tax Liability	721.26
2486 · Wage Garnishment	-33.50
Total 2400 · Payroll Liabilities	1,360.44
Total Other Current Liabilities	140,239.84
Total Current Liabilities	130,418.55
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	12,925.53
2520 · East Buffalo Township Loan	25,101.53
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	20,372.66
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	698,002.66
Total Liabilities	828,421.21
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,405,202.56
Net Income	-15,932.32
Total Equity	810,714.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,639,136.17</b>

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

Accrual Basis

January 2025

	Jan 25	Budget	\$ Over Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · General Revenue (Control)	342.56	833.33	-490.77	342.56	833.33	-490.77	229,093.00
4001 · Carryover	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
4100 · Community Pool Revenue(Contr...	365.00	0.00	365.00	365.00	0.00	365.00	94,000.00
4200 · Park Revenue (Control)	200.00	100.00	100.00	200.00	100.00	100.00	6,200.00
4400 · Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
4550 · Ice Rink Revenue	474.00	75.00	399.00	474.00	75.00	399.00	200.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4800 · GYM Revenue	51,329.23	39,424.96	11,904.27	51,329.23	39,424.96	11,904.27	476,600.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>52,710.79</b>	<b>40,433.29</b>	<b>12,277.50</b>	<b>52,710.79</b>	<b>40,433.29</b>	<b>12,277.50</b>	<b>943,593.00</b>
<b>Gross Profit</b>	<b>52,710.79</b>	<b>40,433.29</b>	<b>12,277.50</b>	<b>52,710.79</b>	<b>40,433.29</b>	<b>12,277.50</b>	<b>943,593.00</b>
<b>Expense</b>							
6000 · Administrative Staff Expenses	10,546.27	13,208.33	-2,662.06	10,546.27	13,208.33	-2,662.06	158,500.00
6100 · General and Admin Expense	3,937.85	2,944.17	993.68	3,937.85	2,944.17	993.68	64,980.00
6200 · Community Pool Expense	1,039.67	1,435.83	-396.16	1,039.67	1,435.83	-396.16	145,845.00
6300 · Park Expense	8,702.02	6,600.00	2,102.02	8,702.02	6,600.00	2,102.02	84,700.00
6500 · Camp Expense	273.30	0.00	273.30	273.30	0.00	273.30	49,100.00
6650 · Ice Rink Program Expense	380.10	400.00	-19.90	380.10	400.00	-19.90	850.00
6900 · GYM Expense	43,763.90	36,539.27	7,224.63	43,763.90	36,539.27	7,224.63	439,471.00
7040 · ARPA Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
<b>Total Expense</b>	<b>68,643.11</b>	<b>61,127.60</b>	<b>7,515.51</b>	<b>68,643.11</b>	<b>61,127.60</b>	<b>7,515.51</b>	<b>943,713.74</b>
<b>Net Ordinary Income</b>	<b>-15,932.32</b>	<b>-20,694.31</b>	<b>4,761.99</b>	<b>-15,932.32</b>	<b>-20,694.31</b>	<b>4,761.99</b>	<b>-120.74</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
9700 · Depreciation Expense Control	0.00	0.00	0.00	0.00	0.00	0.00	97,083.20
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,083.20</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,083.20</b>
<b>Net Income</b>	<b>-15,932.32</b>	<b>-20,694.31</b>	<b>4,761.99</b>	<b>-15,932.32</b>	<b>-20,694.31</b>	<b>4,761.99</b>	<b>-97,203.94</b>

**BUFFALO VALLEY RECREATION AUTHORITY**

**Profit & Loss Budget Performance**

January 2025

	Jan 25	Budget	\$ Over Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - General Revenue (Control)	342.56	833.33	-490.77	342.56	833.33	-490.77	229,093.00
4001 - Carryover	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
<b>4100 - Community Pool Revenue (Control)</b>							
4110 - Daily Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
4120 - Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
4130 - Pool Membership Revenue	365.00	0.00	365.00	365.00	0.00	365.00	17,000.00
4140 - Parties and Rentals Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4150 - Pool Programs Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4160 - Swim Lessons - WSI Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total 4100 - Community Pool Revenue (Control)</b>	<b>365.00</b>	<b>0.00</b>	<b>365.00</b>	<b>365.00</b>	<b>0.00</b>	<b>365.00</b>	<b>94,000.00</b>
<b>4200 - Park Revenue (Control)</b>							
4220 - Pavilion/Court/Field Rent Rev	200.00	100.00	100.00	200.00	100.00	100.00	6,200.00
4240 - Tennis Court Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250 - Tennis Lesson Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4200 - Park Revenue (Control)</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>6,200.00</b>
<b>4400 - Camp Revenue</b>							
4400 - Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
<b>4550 - Ice Rink Revenue</b>							
4580 - Ice Rink Donation Revenue	474.00	75.00	399.00	474.00	75.00	399.00	200.00
<b>Total 4550 - Ice Rink Revenue</b>	<b>474.00</b>	<b>75.00</b>	<b>399.00</b>	<b>474.00</b>	<b>75.00</b>	<b>399.00</b>	<b>200.00</b>
<b>4600 - Outdoor Recreation Revenue</b>							
4600 - Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>4800 - GYM Revenue</b>							
4810 - Gymnastics Program Revenue	27,827.05	24,166.67	3,660.38	27,827.05	24,166.67	3,660.38	290,000.00
4820 - Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4830 - Gymnastics Team Revenue	7,478.01	6,666.67	811.34	7,478.01	6,666.67	811.34	80,000.00
4835 - Gym Revenue - Private Lessons	3,740.00	2,083.33	1,656.67	3,740.00	2,083.33	1,656.67	25,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	4,440.02	2,333.33	2,106.69	4,440.02	2,333.33	2,106.69	28,000.00
4842 - Kindertime	1,195.75	833.33	362.42	1,195.75	833.33	362.42	10,000.00
4843 - Parents Night Out	500.00	300.00	200.00	500.00	300.00	200.00	3,600.00
4844 - Home School	215.00	375.00	-160.00	215.00	375.00	-160.00	4,500.00
<b>Total 4840 - GYM Rental Revenue</b>	<b>6,350.77</b>	<b>3,841.66</b>	<b>2,509.11</b>	<b>6,350.77</b>	<b>3,841.66</b>	<b>2,509.11</b>	<b>46,100.00</b>
4850 - GYM Vending Revenue	144.40	166.63	-22.23	144.40	166.63	-22.23	2,000.00
4870.10 - Adult Martial Arts Revenue	3,700.00	1,666.67	2,033.33	3,700.00	1,666.67	2,033.33	20,000.00
4870.20 - Youth Martial Arts Revenue	2,089.00	833.33	1,255.67	2,089.00	833.33	1,255.67	10,000.00
<b>Total 4870 - Martial Arts Programs Revenue</b>	<b>5,789.00</b>	<b>2,500.00</b>	<b>3,289.00</b>	<b>5,789.00</b>	<b>2,500.00</b>	<b>3,289.00</b>	<b>30,000.00</b>
<b>Total 4800 - GYM Revenue</b>	<b>51,329.23</b>	<b>39,424.96</b>	<b>11,904.27</b>	<b>51,329.23</b>	<b>39,424.96</b>	<b>11,904.27</b>	<b>476,600.00</b>
<b>4950 - Special Event &amp; Miscellaneous Rev</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>52,710.79</b>	<b>40,433.29</b>	<b>12,277.50</b>	<b>52,710.79</b>	<b>40,433.29</b>	<b>12,277.50</b>	<b>943,593.00</b>
<b>Gross Profit</b>	<b>52,710.79</b>	<b>40,433.29</b>	<b>12,277.50</b>	<b>52,710.79</b>	<b>40,433.29</b>	<b>12,277.50</b>	<b>943,593.00</b>
<b>Expense</b>							
<b>6000 - Administrative Staff Expenses</b>							
6010 - Salaries and Wages Expense	7,238.08	8,333.33	-1,095.25	7,238.08	8,333.33	-1,095.25	100,000.00
6020 - Employer FICA Tax Expense	2,573.66	3,583.33	-1,009.67	2,573.66	3,583.33	-1,009.67	43,000.00
6040 - PA State UC2 Employer Tax Exp	734.53	866.67	-132.14	734.53	866.67	-132.14	8,000.00
6070 - IRA Expense	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
<b>Total 6000 - Administrative Staff Expenses</b>	<b>10,546.27</b>	<b>13,208.33</b>	<b>-2,662.06</b>	<b>10,546.27</b>	<b>13,208.33</b>	<b>-2,662.06</b>	<b>158,500.00</b>
<b>6100 - General and Admin Expense</b>							
6105 - Accounting & Auditing Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6110 - Advertising and Promotion Exp	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
6115 - Gala and Annual Fund Drive Exp	0.00	50.00	-50.00	0.00	50.00	-50.00	250.00
6120 - Bank Charges and Fees Exp	50.00	41.67	8.33	50.00	41.67	8.33	500.00
6125 - IT Computer Svc & Supply Exp	183.17	250.00	-66.83	183.17	250.00	-66.83	3,000.00
6126 - IT Copier Service & Supplies	270.19	266.67	3.52	270.19	266.67	3.52	3,200.00
6127 - IT Internet Credit Card Expense	139.90	208.33	-68.43	139.90	208.33	-68.43	2,500.00
6128 - IT Website Hosting Expense	2,250.80	1,000.00	1,250.80	2,250.80	1,000.00	1,250.80	12,000.00
6130 - Legal Expense	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
6145 - Office Rent Expense	552.50	552.50	0.00	552.50	552.50	0.00	6,630.00
6147 - Office Phone & Internet Expense	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6150 - Office Supplies Expense	418.29	166.67	251.62	418.29	166.67	251.62	2,000.00
6158 - Lewisburg Borough Loan Int Exp	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
6160 - PIRMA LIAB/WC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	400.00
6165 - Postage Expense	73.00	33.37	39.63	73.00	33.37	39.63	1,000.00
6190 - Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 6100 - General and Admin Expense</b>	<b>3,937.85</b>	<b>2,944.17</b>	<b>993.68</b>	<b>3,937.85</b>	<b>2,944.17</b>	<b>993.68</b>	<b>64,980.00</b>
<b>6200 - Community Pool Expense</b>							
6205 - Hrly Wages-Front Off/Concession	0.00	0.00	0.00	0.00	0.00	0.00	11,015.00
6206 - Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	0.00	0.00	17,125.00
6207 - Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	0.00	0.00	22,291.00
6208 - Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	0.00	0.00	0.00	0.00	6,003.00
6230 - Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6240 - Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6250 - Electricity Expense	0.00	750.00	-750.00	0.00	750.00	-750.00	9,000.00
6255 - License & Certification Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6260 - Utilities	296.18	600.83	-304.65	296.18	600.83	-304.65	7,210.00
6263 - Chemicals Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00
6265 - Propane Expense	0.00	0.00	0.00	0.00	0.00	0.00	531.00
6267 - Testing Lab Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
6270 - Repairs & Parts Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6280 - Supplies and Maintenance Exp	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6285 - Water Sewer Expense	743.49	85.00	658.49	743.49	85.00	658.49	15,000.00
6287 - Doggie Clips 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	0.00
<b>Total 6200 - Community Pool Expense</b>	<b>1,039.67</b>	<b>1,435.83</b>	<b>-396.16</b>	<b>1,039.67</b>	<b>1,435.83</b>	<b>-396.16</b>	<b>145,845.00</b>
<b>6300 - Park Expense</b>							
6310 - Hourly Wage-Caretaker & Mowing	3,904.00	4,916.67	-1,012.67	3,904.00	4,916.67	-1,012.67	59,000.00
6320 - Park Staff Health Insurance	676.13	750.00	-73.87	676.13	750.00	-73.87	9,000.00
6330 - Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**January 2025**

	Jan 25	Budget	\$ Over Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
6340 - Equip Maintenance & Repair Exp	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
6345 - Gas, Supplies & Equipment Exp	58.89	500.00	-441.11	58.89	500.00	-441.11	6,000.00
6350 - Park Seasonal Prep & Landscape	3,825.00	0.00	3,825.00	3,825.00	0.00	3,825.00	5,000.00
6355 - Park Potities Expense	200.00	208.33	-8.33	200.00	208.33	-8.33	2,500.00
6370 - Dumpster Expense	38.00	58.33	-20.33	38.00	58.33	-20.33	700.00
6390 - Other Expense Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 - Park Expense</b>	<b>8,702.02</b>	<b>6,600.00</b>	<b>2,102.02</b>	<b>8,702.02</b>	<b>6,600.00</b>	<b>2,102.02</b>	<b>84,700.00</b>
6500 - Camp Expense							
6510 - Camp Hourly Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
6530 - Camp Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6550 - Camp Director/ Asst Salary Exp	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
6560 - Utilities	273.30	0.00	273.30	273.30	0.00	273.30	2,500.00
6590 - Camp Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
<b>Total 6500 - Camp Expense</b>	<b>273.30</b>	<b>0.00</b>	<b>273.30</b>	<b>273.30</b>	<b>0.00</b>	<b>273.30</b>	<b>49,100.00</b>
6650 - Ice Rink Program Expense							
6655 - Ice Rink Wage Expense	130.00	50.00	17.70	130.00	50.00	17.70	100.00
6661 - Utilities	87.70	87.01	-12.99	87.01	100.00	-12.99	250.00
6665 - Ice Rink Concessions Expense	87.01	100.00	-12.99	87.01	100.00	-12.99	250.00
6670 - Ice Rink Equipment Expenses	0.00	250.00	-250.00	0.00	250.00	-250.00	500.00
6675 - Ice Rink Maintenance Expense	95.39	0.00	95.39	95.39	0.00	95.39	0.00
<b>Total 6650 - Ice Rink Program Expense</b>	<b>380.10</b>	<b>400.00</b>	<b>-19.90</b>	<b>380.10</b>	<b>400.00</b>	<b>-19.90</b>	<b>850.00</b>
6900 - GYM Expense							
6905 - Salaries Expense - Gymnastics	7,712.00	8,089.68	-377.68	7,712.00	8,089.68	-377.68	97,075.00
6910 - Hourly Wage Exp - Gymnastics	13,300.26	11,158.33	2,141.93	13,300.26	11,158.33	2,141.93	133,900.00
6920 - GYM Health Ins Expense	3,316.83	3,413.25	-96.42	3,316.83	3,413.25	-96.42	40,959.00
6925 - GYM Staff Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6930 - Program Instructor Expense							
6930.10 - Adult M Arts Instructor Exp	2,086.00	1,416.63	569.37	2,086.00	1,416.63	669.37	17,000.00
6930.20 - Kids M Arts Instructor Exp	1,134.00	1,416.63	-282.63	1,134.00	1,416.63	-282.63	17,000.00
6930.40 - Gym Birthday Party Exp	757.50	0.00	757.50	757.50	0.00	757.50	0.00
6930 - Program Instructor Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6930 - Program Instructor Expense</b>	<b>3,977.50</b>	<b>2,833.26</b>	<b>1,144.24</b>	<b>3,977.50</b>	<b>2,833.26</b>	<b>1,144.24</b>	<b>34,000.00</b>
6935 - Team Expense	1,916.26	455.63	1,460.63	1,916.26	455.63	1,460.63	5,468.00
6940 - GYM Equipment Expense	3,357.11	833.37	2,523.74	3,357.11	833.37	2,523.74	10,000.00
6950 - Phone & Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6955 - Rent Expense	8,505.75	8,505.75	0.00	8,505.75	8,505.75	0.00	102,069.00
6960 - Supplies & Maintenance Expense	1,804.36	1,250.00	554.36	1,804.36	1,250.00	554.36	15,000.00
6990 - Other Expense - Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 - GYM Expense - Other	73.83	0.00	73.83	73.83	0.00	73.83	0.00
<b>Total 6900 - GYM Expense</b>	<b>43,763.90</b>	<b>36,539.27</b>	<b>7,224.63</b>	<b>43,763.90</b>	<b>36,539.27</b>	<b>7,224.63</b>	<b>439,471.00</b>
7040 - ARPA Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	267.74
<b>Total Expense</b>	<b>66,643.11</b>	<b>61,127.60</b>	<b>7,515.51</b>	<b>66,643.11</b>	<b>61,127.60</b>	<b>7,515.51</b>	<b>943,713.74</b>
<b>Net Ordinary Income</b>	<b>-15,932.32</b>	<b>-20,694.31</b>	<b>4,761.99</b>	<b>-15,932.32</b>	<b>-20,694.31</b>	<b>4,761.99</b>	<b>-120.74</b>
Other Income/Expense							
9700 - Depreciation Expense Control	0.00	0.00	0.00	0.00	0.00	0.00	97,083.20
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,083.20</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,083.20</b>
<b>Net Income</b>	<b>-15,932.32</b>	<b>-20,694.31</b>	<b>4,761.99</b>	<b>-15,932.32</b>	<b>-20,694.31</b>	<b>4,761.99</b>	<b>-97,203.94</b>

6:00 PM

02/13/25

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Deposits Report for Board**  
**January 2025**

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<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Jan 25</b>		
01/02/2025	Deposit	2,342.07
01/03/2025	Deposit	3,343.84
01/06/2025	Deposit	2,870.04
01/07/2025	Deposit	10,225.62
01/08/2025	Deposit	4,369.05
01/08/2025	Deposit	2,242.40
01/09/2025	Deposit	2,642.04
01/09/2025	Deposit	3,610.50
01/09/2025	Deposit	21,615.08
01/10/2025	Deposit	2,048.50
01/13/2025	Deposit	1,195.02
01/14/2025	Deposit	1,585.00
01/15/2025	Deposit	640.01
01/16/2025	Deposit	3,346.90
01/16/2025	Deposit	4,419.21
01/16/2025	Deposit	161.24
01/17/2025	Deposit	38.75
01/17/2025	Deposit	361.87
01/21/2025	Deposit	514.01
01/21/2025	Deposit	408.74
01/22/2025	Deposit	265.00
01/23/2025	Deposit	545.00
01/24/2025	Deposit	105.00
01/27/2025	Deposit	210.00
01/28/2025	Deposit	680.00
01/28/2025	Deposit	3,079.40
01/29/2025	Deposit	950.02
01/30/2025	Deposit	55.00
01/31/2025	Deposit	225.00
01/31/2025	Interest	33.49
<b>Jan 25</b>		

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Statement of Cash Flows**  
**January 2025**

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	Jan 25
<b>OPERATING ACTIVITIES</b>	
Net Income	-15,932.32
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	21,615.08
2000 · Accounts Payable	-32.50
2175 · Susquehanna Bank Credit Card	-1,916.68
2450 · Local Withholdings	-1,757.10
2460 · LST Withholdings	-80.00
2470 · PA Employee UC Withholdings	-64.14
2480 · PA Employer UC Tax Liability	233.72
2486 · Wage Garnishment	20.00
Net cash provided by Operating Activities	2,086.06
<b>FINANCING ACTIVITIES</b>	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	614.86
Cash at beginning of period	154,207.70
Cash at end of period	154,822.56



**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Written Check Report**  
**January 2025**

Date	Num	Name	Amount
<b>Jan 25</b>			
01/03/2025	28774	RICHARD'S PORTABLE TOILETS	-200.00
01/03/2025	28775	WINDSTREAM	-266.17
01/13/2025	28776	COLE'S HARDWARE	-386.58
01/13/2025	28777	EAST BUFFALO TOWNSHIP	-717.20
01/13/2025	28778	GSLHS DEVELOPMENT LLC	-8,704.17
01/13/2025	28779	LEWISBURG BOROUGH	-754.00
01/14/2025		TAX1099	-5.99
01/15/2025	28780	FISHERS DISPOSAL LLC	-38.00
01/15/2025	28781	GUFFY, JESSICA	-302.40
01/15/2025	28782	MARCO (Copier Lease 2020-2025)	-270.19
01/15/2025	28783	PAWC	-19.30
01/15/2025	28784	UNITED CONCORDIA COMPANIES, INC	-214.68
01/15/2025	28785	W.A. DeHART, INC.	-443.10
01/16/2025		DGS	-282.07
01/21/2025	28786	ALLISON ANDERSON	-111.00
01/22/2025	28787	GEISINGER HEALTH PLANS	-3,741.10
01/22/2025	28788	LEWISBURG AREA JOINT SEWER AUTH...	-65.85
01/22/2025	28789	RecDesk LLC	-2,166.00
01/23/2025	28790	HEAVEN'S BEST	-185.00
01/23/2025	28791	HIGHMARK BLUE SHIELD	-37.18
01/23/2025	28792	ROWE, JOHN (Reimburse)	-1,013.86
01/23/2025	28793	SERENA GENOVESE VEN	-219.00
01/23/2025	28794	SHRAWDER, GABRIELLE (V)	-231.51
01/28/2025	28795	DECAL DYNASTY	-397.40
01/28/2025	28796	GRAY, CHAR (v)	-51.69
01/30/2025	28797	PAWC	-726.04
01/30/2025	28798	WINDSTREAM	-303.31
01/31/2025	28799	HILLYARD'S LANDSCAPING	-3,825.00
01/31/2025	28800	RAMSEY, JEFFREY R	-3,220.00
<b>Jan 25</b>			