

March 2026 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 program revenue is on budget for being mid session. Session 3 begins in May.
- b. Parents Night out, Open gyms and birthday parties still tracking strong.
- c. Pool memberships, swim lessons and private rentals have begun selling. Swim lesson revenue looks about the same as last year around this time. We added more evening classes as well.
- d. Summer camp revenue has started to come in- some weeks are almost halfway filled

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

- a. Herbert, Rowland & Grubic for LSA grant work
- b. Deary's Gymnastics- LSA Grant expense for gym equipment but *has since been refunded*

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of March 31, 2026

04/13/26

Accrual Basis

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	
1040.30 · Skate Rink Donations	3,784.11
1040.40 · FEMA GRANT	12,076.50
1010.10 · SCB General Operating - 9478 - Other	54,291.48
Total 1010.10 · SCB General Operating - 9478	70,152.09
1010.15 · PLGIT BANK ACCOUT	
1010.40 · FEMA Grant Savings	206,451.60
1010.15 · PLGIT BANK ACCOUT - Other	88,917.75
Total 1010.15 · PLGIT BANK ACCOUT	295,369.35
Total 1010 · Cash Accounts (Control)	365,521.44
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	365,821.44
Total Checking/Savings	365,821.44
Other Current Assets	
1220 · Prepaid Expense (Control)	
1225 · Prepaid Rent	8,704.17
1240 · Prepaid Insurance	6,385.00
1220 · Prepaid Expense (Control) - Other	1,471.20
Total 1220 · Prepaid Expense (Control)	16,560.37
Total Other Current Assets	16,560.37
Total Current Assets	382,381.81
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-961,322.34
1502 · Pool Renovations - Other	1,197,889.00
Total 1502 · Pool Renovations	236,566.66
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-880,981.18
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	264,276.82
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-634,707.59
1504 · Park Equipment - Other	713,129.00
Total 1504 · Park Equipment	78,421.41
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,393.02
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	0.00
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-39,221.17

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
 As of March 31, 2026

	Mar 31, 26
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	31,938.98
Total 1500 · Fixed Assets (Control)	611,203.87
1999 · ASSET HELD UNDER LEASE OBLIG	509,075.00
Total Fixed Assets	1,120,278.87
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,517,660.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,114.01
Total Accounts Payable	-10,114.01
Credit Cards	
2175 · Susquehanna Bank Credit Card	1,370.36
Total Credit Cards	1,370.36
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	10,175.37
2300 · Deferred Revenue	
2340 · PA Emergency Grant	207,534.30
Total 2300 · Deferred Revenue	207,534.30
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	2,067.53
2460 · LST Withholdings	62.00
2470 · PA Employee UC Withholdings	75.61
2480 · PA Employer UC Tax Liability	2,022.50
Total 2400 · Payroll Liabilities	4,227.64
Total Other Current Liabilities	363,105.71
Total Current Liabilities	354,362.06
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	2,369.53
2520 · East Buffalo Township Loan	15,060.73
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	-224.14
2999 · LONG-TERM LEASE OBLIG	403,725.00
Total Long Term Liabilities	403,500.86
Total Liabilities	757,862.92
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,460,837.24
Net Income	-11,214.84

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04/13/26

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of March 31, 2026

	Mar 31, 26
Total Equity	759,797.76
TOTAL LIABILITIES & EQUITY	1,517,660.68

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

March 2026

	Mar 26	Budget	\$ Over Budget	Jan - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	976.52	10,000.00	-9,023.48	93,053.15	65,128.88	27,924.27	230,515.62
4001 · Carryover	0.00	0.00	0.00	0.00	0.00	0.00	7,997.48
4100 · Community Pool Revenue(Contr...	3,085.00	0.00	3,085.00	3,670.00	0.00	3,670.00	123,180.00
4200 · Park Revenue (Control)	750.00	100.00	650.00	1,160.00	100.00	1,060.00	8,800.00
4400 · Camp Revenue	12,045.05	0.00	12,045.05	12,045.05	0.00	12,045.05	68,000.00
4550 · Ice Rink Revenue	173.00	0.00	173.00	477.95	400.00	77.95	400.00
4800 · GYM Revenue	49,586.61	43,100.03	6,486.58	160,377.82	129,300.13	31,077.69	520,700.00
4862 · Gym Scholarship Donations	-160.00	0.00	-160.00	-325.00	500.00	-825.00	500.00
Total Income	66,456.18	53,200.03	13,256.15	270,458.97	195,429.01	75,029.96	960,093.10
Gross Profit	66,456.18	53,200.03	13,256.15	270,458.97	195,429.01	75,029.96	960,093.10
Expense							
6000 · Administrative Staff Expenses	10,982.97	13,583.36	-2,600.39	34,379.90	40,750.04	-6,370.14	171,000.00
6100 · General and Admin Expense	1,828.93	4,919.51	-3,090.58	8,362.84	14,758.59	-6,395.75	63,074.00
6200 · Community Pool Expense	1,525.36	0.00	1,525.36	3,150.31	0.00	3,150.31	145,300.00
6300 · Park Expense	4,929.39	5,237.50	-308.11	29,592.40	15,712.61	13,879.79	70,150.00
6500 · Camp Expense	36.91	0.00	36.91	36.91	0.00	36.91	42,500.00
6650 · Ice Rink Program Expense	83.42	61.00	22.42	566.00	2,191.00	-1,625.00	2,500.00
6800 · GYM Expense	41,090.19	38,797.76	2,292.43	122,680.65	116,393.39	6,287.26	465,569.00
7020 · LSA Grant	57,587.00			57,587.00			
7040 · Degenstein Grant Expenses	0.00			0.00			
7050 · FEMA PEMA GRANT	630.00			1,125.00			
Total Expense	118,694.17	62,599.13	56,095.04	257,481.01	189,805.63	67,675.38	960,093.00
Net Ordinary Income	-52,237.99	-9,399.10	-42,838.89	12,977.96	5,623.38	7,354.58	0.10
Other Income/Expense							
Other Expense							
9700 · Depreciation Expense Control	24,192.80			24,192.80			
Total Other Expense	24,192.80			24,192.80			
Net Other Income	-24,192.80			-24,192.80			
Net Income	-76,430.79	-9,399.10	-67,031.69	-11,214.84	5,623.38	-16,838.22	0.10

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

March 2026

Accrual Basis

	Mar 26	Budget	\$ Over Budget	Jan - Mar 26	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	0.00	0.00	0.00	0.00
4020 - East Buffalo Township	0.00	0.00	0.00	35,339.75	35,339.75	0.00	141,359.00
4030 - Lewisburg Borough	0.00	0.00	0.00	19,789.13	19,789.13	0.00	79,156.62
4040 - Unrestricted Gifts							
4040.20 - Grants Degenstein	0.00	10,000.00	-10,000.00	35,106.00	10,000.00	25,106.00	10,000.00
Total 4040 - Unrestricted Gifts	0.00	10,000.00	-10,000.00	35,106.00	10,000.00	25,106.00	10,000.00
4090 - Other Gen Rev & Interest Income	976.52			2,818.27			
Total 4000 - General Revenue (Control)	976.52	10,000.00	-9,023.48	93,053.15	65,128.88	27,924.27	230,515.62
4001 - Carryover	0.00	0.00	0.00	0.00	0.00	0.00	7,987.48
4100 - Community Pool Revenue (Control)							
4110 - Daily Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
4120 - Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
4130 - Pool Membership Revenue	135.00	0.00	135.00	420.00	0.00	420.00	21,000.00
4140 - Parties and Rentals Revenue	250.00	0.00	250.00	550.00	0.00	550.00	12,000.00
4160 - Swim Lessons - WSI Revenue	2,700.00	0.00	2,700.00	2,700.00	0.00	2,700.00	14,000.00
4170 - Doggie Dips Revenue	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total 4100 - Community Pool Revenue (Control)	3,085.00	0.00	3,085.00	3,870.00	0.00	3,670.00	123,180.00
4200 - Park Revenue (Control)							
4220 - Pavilion/Court/Field Rent Rev	750.00	100.00	650.00	1,160.00	100.00	1,060.00	7,400.00
4260 - Tennis Lesson Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Total 4200 - Park Revenue (Control)	750.00	100.00	650.00	1,160.00	100.00	1,060.00	8,800.00
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4450 - Summer Camp Revenue	12,045.05	0.00	12,045.05	12,045.05	0.00	12,045.05	65,000.00
Total 4400 - Camp Revenue	12,045.05	0.00	12,045.05	12,045.05	0.00	12,045.05	68,000.00
4550 - Ice Rink Revenue							
4560 - Ice Rink Daily Sales Revenue	0.00			88.95			
4680 - Ice Rink Donation Revenue	173.00			409.00			
4680 - Ice Rink Revenue - Other	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Total 4550 - Ice Rink Revenue	173.00	0.00	173.00	477.95	400.00	77.95	400.00
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	24,376.32	25,000.00	-623.68	91,787.18	75,000.00	16,787.18	300,000.00
4820 - Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4830 - Gymnastics Team Revenue	9,088.50	9,000.00	88.50	27,002.41	27,000.00	2.41	108,000.00
4835 - Gym Revenue - Private Lessons	5,988.35	3,000.00	2,988.35	14,605.13	9,000.00	5,605.13	36,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	4,900.01	1,686.68	3,213.33	10,332.53	5,000.01	5,332.52	20,000.00
4842 - Kindertime	956.70	1,000.00	-44.30	2,702.21	3,000.00	-297.79	12,000.00
4843 - Parents Night Out	1,440.01	333.33	1,106.68	3,910.01	1,000.03	2,909.98	4,000.00
4844 - Home School	297.72	225.00	72.72	687.72	675.00	12.72	2,700.00
Total 4840 - GYM Rental Revenue	7,593.44	3,225.01	4,368.43	17,632.47	9,675.04	7,957.43	38,700.00
4850 - GYM Vending Revenue	0.00	125.00	-125.00	325.83	375.00	-49.37	1,500.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	1,540.00	1,686.68	-126.68	5,495.00	5,000.06	494.94	20,000.00
4870.20 - Youth Martial Arts Revenue	1,020.00	1,083.34	-63.34	3,530.00	3,250.03	279.97	13,000.00
Total 4870 - Martial Arts Programs Revenue	2,560.00	2,750.02	-190.02	9,025.00	8,250.09	774.91	33,000.00
Total 4800 - GYM Revenue	49,586.61	43,100.03	6,486.58	160,377.82	129,300.13	31,077.69	520,700.00
4862 - Gym Scholarship Donations	-160.00	0.00	-160.00	-325.00	500.00	-825.00	500.00
Total Income	66,456.18	53,200.03	13,256.15	270,458.97	195,429.01	75,029.96	980,093.10
Gross Profit	66,456.18	53,200.03	13,256.15	270,458.97	195,429.01	75,029.96	980,093.10
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	7,758.88	9,166.67	-1,408.01	24,023.48	27,499.98	-3,476.50	110,000.00
6020 - Employer FICA Tax Expense	2,750.96	3,686.85	-915.73	8,320.64	11,000.06	-2,679.42	44,000.00
6040 - PA State UC2 Employer Tax Exp	473.35	750.00	-276.65	2,035.78	2,250.00	-214.22	9,000.00
6070 - IRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 6000 - Administrative Staff Expenses	10,982.97	13,583.38	-2,600.39	34,379.90	40,750.04	-6,370.14	171,000.00
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6110 - Advertising and Promotion Exp	-133.96	50.00	-183.96	-133.96	150.00	-283.96	600.00
6120 - Bank Charges and Fees Exp	21.15	45.00	-23.85	84.20	135.00	-70.80	540.00
6125 - IT Computer Svc & Supply Exp	323.03	292.00	31.03	770.77	878.00	-107.23	3,504.00
6126 - IT Copier Service & Supplies	189.76	166.66	23.10	577.88	500.01	77.87	2,000.00
6127 - IT Internet Credit Card Expense	214.85	188.89	25.96	2,723.55	500.04	2,223.51	2,000.00
6128 - IT Website Hosting Expense	277.19	1,000.00	-722.81	434.07	3,000.00	-2,565.93	12,000.00
6130 - Legal Expense	0.00	83.33	-83.33	0.00	250.01	-250.01	1,000.00
6145 - Office Rent Expense	552.50	552.50	0.00	1,657.50	1,657.50	0.00	6,630.00
6147 - Office Phone & Internet Expense	219.52	250.00	-30.48	451.23	750.00	-298.77	3,000.00
6160 - Office Supplies Expense	164.89	125.00	39.89	381.60	375.00	6.60	1,500.00
6160 - FIRMA LIAB/WC INSURANCE	0.00	2,080.00	-2,080.00	1,358.00	8,240.00	-6,882.00	25,000.00
6165 - Postage Expense	0.00	25.00	-25.00	78.00	75.00	3.00	300.00
6190 - Other General Expense	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Total 6100 - General and Admin Expense	1,828.93	4,919.51	-3,090.58	8,362.84	14,758.59	-6,395.75	63,074.00
6200 - Community Pool Expense							
6205 - Hrlly Wages-Front Off/Concession	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
6206 - Houly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
6207 - Hourly Wage-Pool Management Exp	1,030.00	0.00	1,030.00	1,030.00	0.00	1,030.00	18,000.00
6208 - Hourly Wage-Swim Lesson/WSI Exp	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
6230 - Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6240 - Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
6250 - Electricity Expense	301.57	0.00	301.57	864.85	0.00	864.85	5,000.00
6255 - License & Certification Expense	265.00	0.00	265.00	265.00	0.00	265.00	500.00
6260 - Utilities	38.90	0.00	38.90	106.77	0.00	106.77	2,300.00
6263 - Chemicals Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00
6265 - Propane Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
6267 - Testing Lab Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
6270 - Repairs & Parts Expense	0.00	0.00	0.00	924.00	0.00	924.00	12,000.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

March 2026

	Mar 26	Budget	\$ Over Budget	Jan - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
6280 · Supplies and Maintenance Exp	37.49	0.00	37.49	37.49	0.00	37.49	10,000.00
6285 · Water Sewer Expense	-145.60	0.00	-145.60	-77.80	0.00	-77.80	16,000.00
Total 6200 · Community Pool Expense	1,525.36	0.00	1,525.36	3,150.31	0.00	3,150.31	145,300.00
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing	3,192.00	3,800.00	-808.00	12,188.00	11,400.00	788.00	45,600.00
6320 · Park Staff Health Insurance	787.04	708.33	88.71	1,635.95	2,125.03	-489.08	8,500.00
6330 · Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
6335 · Park Structural Expense	0.00			8,756.00			
6340 · Equip Maintenance & Repair Exp	0.00	145.83	-145.83	1,482.50	437.53	1,024.97	1,750.00
6345 · Gas, Supplies & Equipment Exp	894.35	375.00	459.35	1,058.95	1,125.00	-66.05	4,500.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	0.00	3,925.00	0.00	3,925.00	6,000.00
6355 · Porta Potties Expense	105.00	186.86	-80.86	566.00	500.02	65.98	2,000.00
6370 · Dumpster Expense	0.00	41.68	-41.68	0.00	125.03	-125.03	500.00
Total 6300 · Park Expense	4,929.39	5,237.50	-308.11	29,592.40	15,712.81	13,879.79	70,150.00
6500 · Camp Expense							
6510 · Camp Hourly Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
6530 · Camp Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6550 · Camp Director/ Asst Salary Exp	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6580 · Utilities	36.91	0.00	36.91	36.91	0.00	36.91	2,500.00
6590 · Camp Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 6500 · Camp Expense	36.91	0.00	36.91	36.91	0.00	36.91	42,500.00
6650 · Ice Rink Program Expense							
6655 · Ice Rink Wage Expense	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6661 · Utilities	83.42	81.00	22.42	230.10	191.00	39.10	500.00
6665 · Ice Rink Concessions Expense	0.00	0.00	0.00	18.43	250.00	-231.57	250.00
6670 · Ice Rink Equipment Expenses	0.00	0.00	0.00	114.42	500.00	-385.58	500.00
6675 · Ice Rink Maintenance Expense	0.00	0.00	0.00	203.05	250.00	-46.95	250.00
Total 6650 · Ice Rink Program Expense	83.42	81.00	22.42	566.00	2,191.00	-1,625.00	2,500.00
6900 · GYM Expense							
6905 · Salaries Expense - Gymnastics	7,943.36	8,393.33	-389.97	23,483.04	24,999.99	-1,516.95	100,000.00
6910 · Hourly Wage Exp - Gymnastics	14,573.90	12,500.00	2,073.90	42,278.99	37,500.00	4,778.99	150,000.00
6920 · GYM Health Ins Expense	3,230.67	3,750.00	-519.33	6,671.33	11,250.00	-4,578.67	45,000.00
6925 · GYM Staff Training Expense	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	1,099.00	1,167.00	-68.00	3,279.50	3,501.00	-221.50	14,000.00
6930.20 · Kids M Arts Instructor Exp	971.89	750.00	221.89	3,521.43	2,250.00	1,271.43	9,000.00
6930.40 · GYM Birthday Party Exp	1,462.50	833.33	629.17	5,762.50	2,500.03	3,262.47	10,000.00
Total 6930 · Program Instructor Expense	3,533.19	2,750.33	782.86	12,563.43	8,251.03	4,312.40	33,000.00
6935 · Team Expense	2,153.22	541.69	1,611.53	5,031.26	1,625.06	3,406.20	6,500.00
6940 · GYM Equipment Expense	508.04	833.33	-325.29	4,828.94	2,500.03	2,328.91	10,000.00
6955 · Rent Expense	8,406.00	8,505.75	-99.75	25,218.00	25,517.25	-299.25	102,089.00
6960 · Supplies & Maintenance Expense	741.81	1,250.00	-508.19	2,605.96	3,750.00	-1,144.34	15,000.00
6990 · Other Expense - Gymnastics	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 6900 · GYM Expense	41,090.19	38,797.76	2,292.43	122,680.65	116,393.39	6,287.26	465,569.00
7020 · LSA Grant							
7020.10 · GYM Improvements	57,587.00			57,587.00			
Total 7020 · LSA Grant	57,587.00			57,587.00			
7040 · Degenstein Grant Expenses							
7040.10 · Pool Repairs/Renovations	0.00			0.00			
7040.20 · Tennis Court Resurfing	0.00			0.00			
7040.40 · Park Ground Repairs/Maint.	0.00			0.00			
7040.60 · Skate Park Updates	0.00			0.00			
7040 · Degenstein Grant Expenses - Other	0.00			0.00			
Total 7040 · Degenstein Grant Expenses	0.00			0.00			
7080 · FEMA PEMA GRANT							
7080.10 · FEMA GRANT EXPENSES	630.00			1,125.00			
Total 7080 · FEMA PEMA GRANT	630.00			1,125.00			
Total Expense	118,884.17	62,599.13	56,085.04	257,481.01	189,805.83	67,675.38	980,093.00
Net Ordinary Income	-52,237.99	-8,399.10	-42,838.89	12,977.96	5,623.38	7,354.58	0.10
Other Income/Expense							
Other Expense				24,192.80			
9790 · Depreciation Expense Control	24,192.80			24,192.80			
Total Other Expense	24,192.80			24,192.80			
Net Other Income	-24,192.80			-24,192.80			
Net Income	-76,430.79	-9,399.10	-67,031.69	-11,214.84	5,623.38	-16,838.22	0.10

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
March 2026

	<u>Mar 26</u>
OPERATING ACTIVITIES	
Net Income	-76,430.79
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	19,789.13
2000 · Accounts Payable	3,728.97
2175 · Susquehanna Bank Credit Card	1,370.36
2450 · Local Withholdings	687.37
2460 · LST Withholdings	22.00
2470 · PA Employee UC Withholdings	25.15
2480 · PA Employer UC Tax Liability	473.35
	<hr/>
Net cash provided by Operating Activities	-50,334.46
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	11,256.64
1553 · Accm Depr - Park Improvements	11,452.58
1554 · Accm Depr - Park Equipment	250.00
1557 · Accm Depr - GYM Improvements	1,233.58
	<hr/>
Net cash provided by Investing Activities	24,192.80
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
	<hr/>
Net cash provided by Financing Activities	-1,471.20
	<hr/>
Net cash increase for period	-27,612.86
Cash at beginning of period	393,434.30
Cash at end of period	<u><u>365,821.44</u></u>

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
March 2026

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Mar 26		
03/02/2026	Deposit	4,106.00
03/02/2026	Deposit	3,569.43
03/03/2026	Deposit	8,732.52
03/05/2026	Deposit	4,063.99
03/05/2026	Deposit	2,193.50
03/05/2026	Deposit	198.59
03/05/2026	Deposit	10.00
03/06/2026	Deposit	2,120.12
03/06/2026	Deposit	6,432.84
03/06/2026	Deposit	19,789.13
03/09/2026	Deposit	4,404.99
03/10/2026	Deposit	3,685.86
03/11/2026	Deposit	396.24
03/11/2026	Deposit	1,031.80
03/12/2026	Deposit	490.01
03/13/2026	Deposit	535.01
03/16/2026	Deposit	6,122.76
03/16/2026	Deposit	276.80
03/17/2026	Deposit	3,790.01
03/18/2026	Deposit	1,373.74
03/19/2026	Deposit	65.00
03/20/2026	Deposit	2,694.00
03/20/2026	Deposit	4,575.00
03/20/2026	Deposit	80.00
03/23/2026	Deposit	307.67
03/23/2026	Deposit	180.00
03/24/2026	Deposit	10.00
03/24/2026	Deposit	622.99
03/25/2026	Deposit	425.01
03/26/2026	Deposit	35.00
03/27/2026	Deposit	40.00
03/30/2026	Deposit	1,285.02
03/31/2026	Deposit	2,080.03
03/31/2026	Deposit	9.68
03/31/2026	Deposit	241.65
03/31/2026	Interest	39.05
Mar 26		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
March 2026

Date	Num	Name	Amount
Mar 26			
03/03/2026	29209	RAMSEY, JEFFREY R	-2,070.69
03/03/2026	29210	WINDSTREAM	-28.98
03/06/2026	29211	HERBERT, ROWLAND & GRUBIC, INC.	-630.00
03/06/2026	29212	WINDSTREAM	-16.06
03/09/2026	29213	MARCO (Copier Lease 2020-2025)	-199.76
03/09/2026	29214	PAWC	-14.89
03/09/2026	29215	SHRAWDER, GABRIELLE (V)	-458.30
03/09/2026	29216	COLE'S HARDWARE	-167.09
03/09/2026		T-MOBILE	-219.52
03/10/2026	29217	ROWE, JOHN (Reimburse)	-440.94
03/16/2026	29218	ENERGY GYMNASTICS PARENTS GROUP	-160.00
03/16/2026	29219	ROWE, JOHN (Reimburse)	-493.00
03/16/2026	29220	CITIZENS' ELECTRIC COMPANY	-370.10
03/16/2026	29221	UNITED CONCORDIA COMPANIES, INC	-429.36
03/16/2026	29222	EAST BUFFALO TOWNSHIP	-717.20
03/16/2026	29223	GSLHS DEVELOPMENT LLC	-8,958.50
03/16/2026	29224	LEWISBURG BOROUGH	-754.00
03/24/2026	29225	ROWE, JOHN (Reimburse)	-812.43
03/24/2026	29226	JOSIAH BLACKSTONE	-74.00
03/27/2026	29227	HIGHMARK BLUE SHIELD	-37.18
03/27/2026	29228	JONI PAYNE (reimburse)	-265.00
03/30/2026	29229	HEAVEN'S BEST	-185.00
03/30/2026	29230	RICHARD'S PORTABLE TOILETS	-106.00
03/30/2026	29231	WINDSTREAM	-28.77
03/31/2026	29232	ROWE, JOHN (Reimburse)	-295.00
03/31/2026		DEARY'S GYMNASTIC	-57,587.00
Mar 26			

