

November 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. We have received our 4th quarter contributions from EBT and Lewisburg Borough.
- b. Gymnastics program revenue continues to come in for Session 1 starting 2025. Birthday Parties, Open gyms and parent's night out brought in \$5,427.03 in November.
- c. Our gym candle fundraiser is doing great! We have had more candle orders than last year. Final numbers for the amount raised will be out next month.
- d. Youth martial arts still under budget. With some adjustments to programs, we hope to see increases in the future.
- e. Park revenue is the Lewisburg Soccer Club's reimbursement for the soccer goals on the west field. \$3959.10

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

- a. Boyer's Swimming pools invoice for winterizing the pool. \$3626.88
- b. JDM Consultants for the LSA grant application

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

12/09/24

As of November 30, 2024

Accrual Basis

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	2,262.20
1040.20 · Park Projects/Maintenance	3,784.11
1040.30 · Skate Rink Donations	703.70
1080 · SAKURA GARDEN CHECKING	84,590.34
1010.10 · SCB General Operating - 9478 - Other	84,590.34
Total 1010.10 · SCB General Operating - 9478	91,340.35
1010.15 · PLGIT BANK ACCOUT	79,779.36
Total 1010 · Cash Accounts (Control)	171,119.71
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	171,419.71
Total Checking/Savings	171,419.71
Total Current Assets	171,419.71
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
Total Fixed Assets	1,469,313.61
Other Assets	
1215 · Security Deposit	15,000.00

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
 As of November 30, 2024

	Nov 30, 24
Total Other Assets	15,000.00
TOTAL ASSETS	1,655,733.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,802.69
Total Accounts Payable	-9,802.69
Credit Cards	
2175 · Susquehanna Bank Credit Card	894.66
Total Credit Cards	894.66
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	1,760.44
2460 · LST Withholdings	72.00
2470 · PA Employee UC Withholdings	64.35
2480 · PA Employer UC Tax Liability	381.10
2486 · Wage Garnishment	-93.50
Total 2400 · Payroll Liabilities	2,184.39
Total Other Current Liabilities	141,063.79
Total Current Liabilities	132,155.76
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	14,433.53
2520 · East Buffalo Township Loan	26,535.93
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	23,315.06
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	700,945.06
Total Liabilities	833,100.82
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	49,698.27
Total Equity	822,632.50
TOTAL LIABILITIES & EQUITY	1,655,733.32

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

November 2024

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Nov 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	53,130.32	0.00	53,130.32	245,987.60	221,393.63	24,593.97	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...	0.00	0.00	0.00	122,884.88	92,000.00	30,884.88	92,000.00
4200 · Park Revenue (Control)	3,959.10	0.00	3,959.10	15,469.10	10,100.00	5,369.10	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	42,942.79	32,833.31	10,109.48	535,452.46	367,166.61	168,285.85	403,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>100,032.21</u>	<u>32,833.31</u>	<u>67,198.90</u>	<u>1,008,936.19</u>	<u>841,556.24</u>	<u>167,379.95</u>	<u>929,353.09</u>
Gross Profit	<u>100,032.21</u>	<u>32,833.31</u>	<u>67,198.90</u>	<u>1,008,936.19</u>	<u>841,556.24</u>	<u>167,379.95</u>	<u>929,353.09</u>
Expense							
6000 · Administrative Staff Expenses	25,635.57	13,124.99	12,510.58	142,358.35	144,375.01	-2,016.66	157,500.00
6100 · General and Admin Expense	7,246.71	3,424.96	3,821.75	64,371.55	58,675.04	5,696.51	62,100.00
6200 · Community Pool Expense	6,034.22	0.00	6,034.22	128,642.14	139,750.00	-11,107.86	139,750.00
6300 · Park Expense	5,354.06	5,479.15	-125.09	67,948.00	64,770.85	3,177.15	70,250.00
6500 · Camp Expense	170.02	0.00	170.02	49,057.64	47,500.00	1,557.64	47,500.00
6650 · Ice Rink Program Expense	19.30	0.00	19.30	135.80	0.00	135.80	600.00
6900 · GYM Expense	50,862.08	33,169.73	17,692.35	440,116.14	364,867.27	75,248.87	398,037.00
7040 · ARPA Grant Expenses	304.49	0.00	304.49	66,608.30	50,000.00	16,608.30	50,000.00
Total Expense	<u>95,626.45</u>	<u>55,198.83</u>	<u>40,427.62</u>	<u>959,237.92</u>	<u>869,938.17</u>	<u>89,299.75</u>	<u>925,737.00</u>
Net Ordinary Income	<u>4,405.76</u>	<u>-22,365.52</u>	<u>26,771.28</u>	<u>49,698.27</u>	<u>-28,381.93</u>	<u>78,080.20</u>	<u>3,616.09</u>
Net Income	<u>4,405.76</u>	<u>-22,365.52</u>	<u>26,771.28</u>	<u>49,698.27</u>	<u>-28,381.93</u>	<u>78,080.20</u>	<u>3,616.09</u>

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

November 2024

	Nov 24	Budget	\$ Over Budget	Jan - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - General Revenue (Control)							
4010 - Annual Fund Drive Gifts	1,138.85	0.00	1,138.85	1,669.85	5,000.00	-3,130.15	5,000.00
4020 - East Buffalo Township	33,310.42	0.00	33,310.42	133,244.92	99,934.50	33,310.42	133,244.92
4030 - Lewisburg Borough	18,653.04	0.00	18,653.04	74,612.17	55,959.13	18,653.04	74,612.17
4040 - Unrestricted Gifts	0.00	0.00	0.00	32,435.64	60,000.00	-27,564.36	60,000.00
4090 - Other Gen Rev & Interest Income	28.01	0.00	28.01	3,825.02	500.00	3,325.02	500.00
Total 4000 - General Revenue (Control)	53,130.32	0.00	53,130.32	245,987.80	221,393.63	24,593.97	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	0.00	0.00	0.00	53,422.46	39,000.00	14,422.46	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	0.00	0.00	0.00	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	0.00	0.00	0.00	33.97			
Total 4100 - Community Pool Revenue (Control)	0.00	0.00	0.00	122,884.88	92,000.00	30,884.88	92,000.00
4200 - Park Revenue (Control)							
4210 - Park Programs Revenue	3,959.10	0.00	3,959.10	4,059.10			
4220 - Pavillion/Court/Field Rent Rev	0.00	0.00	0.00	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	3,800.00	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
Total 4200 - Park Revenue (Control)	3,959.10	0.00	3,959.10	15,469.10	10,100.00	5,369.10	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	0.00	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	12,661.63	21,666.66	-9,005.03	311,801.24	238,333.26	73,467.98	280,000.00
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	10,696.05	0.00	10,696.05	10,896.05	0.00	10,896.05	3,000.00
4830 - Gymnastics Team Revenue	6,605.31	6,000.00	605.31	78,940.83	66,000.00	12,940.83	72,000.00
4831 - State Meet Revenue	0.00	0.00	0.00	5,328.12			
4835 - Gym Revenue - Private Lessons	3,965.00	0.00	3,965.00	36,405.05	6,000.00	30,405.05	6,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	3,730.00			36,513.67			
4842 - Kindertime	819.99			8,948.04			
4843 - Parents Night Out	557.04			4,790.59			
4844 - Home School	320.00			4,894.53			
4845 - Adult Open Gym	0.00			40.00			
4840 - GYM Rental Revenue - Other	0.00	1,250.00	-1,250.00	1,200.00	13,750.00	-12,550.00	15,000.00
Total 4840 - GYM Rental Revenue	5,427.03	1,250.00	4,177.03	56,386.83	13,750.00	42,636.83	15,000.00
4850 - GYM Vending Revenue	127.77	166.66	-38.89	1,694.34	1,833.34	-139.00	2,000.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	1,960.00	1,666.66	293.34	20,460.00	18,333.34	2,126.66	20,000.00
4870.20 - Youth Martial Arts Revenue	1,500.00	2,083.33	-583.33	13,740.00	22,916.67	-9,176.67	25,000.00
Total 4870 - Martial Arts Programs Revenue	3,460.00	3,749.99	-289.99	34,200.00	41,250.01	-7,050.01	45,000.00
Total 4800 - GYM Revenue	42,942.79	32,833.31	10,109.48	535,452.46	367,168.61	168,283.85	403,000.00
4950 - Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	100,032.21	32,833.31	67,198.90	1,008,936.19	841,556.24	167,379.95	929,353.09
Gross Profit	100,032.21	32,833.31	67,198.90	1,008,936.19	841,556.24	167,379.95	929,353.09
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	20,822.62	8,333.33	12,489.29	98,125.67	91,666.67	6,458.99	100,000.00
6020 - Employer FICA Tax Expense	4,564.10	3,333.33	1,230.77	38,560.07	36,666.67	1,893.40	40,000.00
6040 - PA State UC2 Employer Tax Exp	248.85	833.33	-584.48	5,672.42	9,166.67	-3,494.25	10,000.00
6070 - IRA Expense	0.00	625.00	-625.00	0.00	6,875.00	-6,875.00	7,500.00
Total 6000 - Administrative Staff Expenses	25,635.57	13,124.99	12,510.58	142,358.35	144,375.01	-2,016.66	167,500.00
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	0.00	333.33	-333.33	4,000.00	3,666.67	333.33	4,000.00
6110 - Advertising and Promotion Exp	0.00	41.66	-41.66	586.48	458.34	128.14	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			550.00			
6125 - IT Computer Svc & Supply Exp	183.17	208.33	-25.16	2,841.72	2,291.87	550.00	2,500.00
6126 - IT Copier Service & Supplies	270.19	250.00	20.19	2,334.58	2,750.00	-415.42	3,000.00
6127 - IT Internet Credit Card Expense	141.92	250.00	-108.08	1,819.42	2,750.00	-930.58	3,000.00
6128 - IT Website Hosting Expense	84.80	916.66	-831.86	10,304.20	10,083.34	220.86	11,000.00
6130 - Legal Expense	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
6140 - Mileage & Fuel Reimburs Expense	0.00	16.66	-16.66	0.00	183.34	-183.34	200.00
6145 - Office Rent Expense	533.38	533.33	0.05	5,867.18	5,868.67	0.51	6,400.00
6147 - Office Phone & Internet Expense	219.52	500.00	-280.48	4,283.80	5,500.00	-1,216.20	6,000.00
6150 - Office Supplies Expense	894.83	250.00	644.83	2,136.28	2,750.00	-613.72	3,000.00
6158 - Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 - PIRMA LIAB/WC INSURANCE	0.00	0.00	0.00	23,123.00	20,500.00	2,623.00	20,500.00
6165 - Postage Expense	0.00	41.66	-41.66	73.00	458.34	-385.34	500.00
6190 - Other General Expense	5,068.90			6,028.90			
6100 - General and Admin Expense - Other	0.00			22.99			
Total 6100 - General and Admin Expense	7,246.71	3,424.96	3,821.75	64,371.55	58,675.04	5,696.51	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 - Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	18,094.25	22,000.00	-3,905.75	22,000.00

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
November 2024

	Nov 24	Budget	\$ Over Budget	Jan - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
6207 · Hourly Wage-Pool Management Exp	2,020.00	0.00	2,020.00	26,010.00	9,000.00	17,010.00	9,000.00
6208 · Hourly Wage-Swim 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	0.00	0.00	0.00	15,926.63	12,000.00	3,926.63	12,000.00
6250 · Electricity Expense	219.74	0.00	219.74	7,413.13	9,000.00	-1,586.87	9,000.00
6255 · License & Certification Expense	0.00	0.00	0.00	334.50	800.00	-465.50	800.00
6260 · Utilities	131.61	0.00	131.61	6,435.39	7,000.00	-564.61	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	35.99	0.00	35.99	5,390.90	5,000.00	390.90	5,000.00
6285 · Water Sewer Expense	0.00	0.00	0.00	12,517.25	15,000.00	-2,482.75	15,000.00
6287 · Doggie Digs Expense	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6295 · Other Pool Expense	3,626.88	0.00	3,626.88	3,826.88	500.00	3,126.88	500.00
6200 · Community Pool Expense - Other	0.00			300.00			
Total 6200 · Community Pool Expense	6,034.22	0.00	6,034.22	128,642.14	139,750.00	-11,107.86	139,750.00
6300 · Park Expense							
6310 · Hourly Wage-Caretaker & Mowing	4,010.00	4,583.33	-573.33	38,260.00	50,416.67	-12,156.67	55,000.00
6320 · Park Staff Health Insurance	683.79	0.00	683.79	8,110.90	1,000.00	7,110.90	1,000.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	500.00	-500.00	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	229.18	208.33	20.85	1,261.54	2,281.67	-1,020.13	2,500.00
6345 · Gas, Supplies & Equipment Exp	178.09	416.66	-238.57	4,144.70	4,583.34	-438.64	5,000.00
6350 · Park Seasonal Prep & Landscape	35.00	0.00	35.00	4,030.86	3,000.00	1,030.86	3,000.00
6355 · Porta Potties Expense	0.00	208.33	-208.33	2,060.00	2,291.67	-231.67	2,500.00
6370 · Dumpster Expense	38.00	62.50	-24.50	418.00	687.50	-269.50	750.00
6390 · Other Expense Park Fund	180.00	0.00	180.00	4,213.00	0.00	4,213.00	0.00
Total 6300 · Park Expense	5,354.06	5,479.15	-125.09	67,948.00	64,770.85	3,177.15	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	2,894.35	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	170.02			2,672.09			
6590 · Camp Other Exp	0.00			1,585.00			
Total 6500 · Camp Expense	170.02	0.00	170.02	49,057.64	47,500.00	1,557.64	47,500.00
6650 · Ice Rink Program Expense	19.30	0.00	19.30	135.60	0.00	135.60	600.00
6900 · GYM Expense							
6905 · Salaries Expense - Gymnastics	11,568.00	7,500.00	4,068.00	89,664.00	82,500.00	7,164.00	90,000.00
6910 · Hourly Wage Exp - Gymnastics	18,891.01	10,000.00	8,891.01	142,107.39	110,000.00	32,107.39	120,000.00
6920 · GYM Health Ins Expense	3,354.35	3,333.33	21.02	36,456.96	36,606.67	-149.71	40,000.00
6925 · GYM Staff Training Expense	35.00	125.00	-90.00	280.00	1,375.00	-1,095.00	1,500.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	1,550.50	1,166.00	384.50	12,330.50	12,826.00	-495.50	13,992.00
6930.20 · Kids M Arts Instructor Exp	717.50	1,458.00	-740.50	10,680.93	16,038.00	-5,357.07	17,496.00
6930.40 · Gym Birthday Party Exp	2,350.00	83.33	2,266.67	15,133.66	916.67	14,216.99	1,000.00
Total 6930 · Program Instructor Expense	4,618.00	2,707.33	1,910.67	38,145.09	29,780.67	8,364.42	32,488.00
6935 · Team Expense	1,626.62	500.00	1,126.62	7,201.95	5,500.00	1,701.95	6,000.00
6940 · GYM Equipment Expense	108.17	416.66	-308.49	18,639.02	4,583.34	14,055.68	5,000.00
6950 · Phone & Internet Expense	0.00			169.82			
6955 · Rent Expense	8,170.79	8,170.75	0.04	89,878.69	89,878.25	0.44	98,049.00
6960 · Supplies & Maintenance Expense	2,490.14	416.66	2,073.48	15,474.67	4,583.34	10,891.33	5,000.00
6961 · State Meet Expenses	0.00			2,020.13			
6990 · Other Expense - Gymnastics	0.00			66.42			
Total 6900 · GYM Expense	50,862.08	33,169.73	17,692.35	440,116.14	364,667.27	75,448.87	396,037.00
7040 · ARPA Grant Expenses							
7040.10 · Pool Repairs/Renovations	89.57			17,808.42			
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.	214.92	0.00	214.92	30,099.88	50,000.00	-19,900.12	50,000.00
7040.60 · Skate Park Updates	0.00			0.00			
7040 · ARPA Grant Expenses - Other	0.00			0.00			
Total 7040 · ARPA Grant Expenses	304.49	0.00	304.49	66,608.30	50,000.00	16,608.30	50,000.00
Total Expense	95,626.45	55,198.83	40,427.62	959,237.92	869,936.17	89,299.75	925,737.00
Net Ordinary Income	4,405.76	-22,365.52	26,771.28	49,698.27	-28,381.93	78,080.20	3,616.09
Net Income	4,405.76	-22,365.52	26,771.28	49,698.27	-28,381.93	78,080.20	3,616.09

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
November 2024

	<u>Nov 24</u>
OPERATING ACTIVITIES	
Net Income	4,405.76
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	11,118.89
FINANCING ACTIVITIES	<u>-1,471.20</u>
Net cash increase for period	9,647.69
Cash at beginning of period	<u>161,772.02</u>
Cash at end of period	<u><u>171,419.71</u></u>

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
November 2024

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Nov 24		
11/01/2024	Deposit	270.00
11/04/2024	Deposit	216.01
11/05/2024	Deposit	1,666.75
11/06/2024	Deposit	982.75
11/06/2024	Deposit	7,247.50
11/07/2024	Deposit	2,057.49
11/08/2024	Deposit	205.01
11/12/2024	Deposit	471.26
11/12/2024	Deposit	715.00
11/13/2024	Deposit	175.00
11/13/2024	Deposit	1,534.67
11/13/2024	Deposit	4,717.85
11/14/2024	Deposit	385.00
11/14/2024	Deposit	4,241.51
11/15/2024	Deposit	340.00
11/18/2024	Deposit	315.75
11/19/2024	Deposit	209.99
11/21/2024	Deposit	660.01
11/21/2024	Deposit	335.00
11/22/2024	Deposit	152.51
11/26/2024	Deposit	450.03
11/26/2024	Deposit	1,846.65
11/26/2024	Deposit	2,325.60
11/26/2024	Deposit	2,585.35
11/26/2024	Deposit	2,770.95
11/26/2024	Deposit	54,946.77
11/27/2024	Deposit	4,925.08
11/29/2024	Deposit	3,255.52
11/30/2024	Interest	28.01
Nov 24		

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BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

November 2024

Date	Num	Name	Amount
Nov 24			
11/04/2024	28713	ROWE, JOHN (Reimburse)	-116.60
11/04/2024	28714	SHRAWDER, GABRIELLE (V)	-108.17
11/04/2024	28715	RAMSEY, JEFFREY R	-2,268.00
11/06/2024	28716	WINDSTREAM	-263.22
11/06/2024	28717	COLE'S HARDWARE	-591.50
11/06/2024	28718	COMMONWEALTH OF PENNSYLVANIA*	-35.00
11/11/2024	28719	BOYER SWIMMING POOLS, INC.	-3,626.88
11/13/2024	28721	FISHERS DISPOSAL LLC	-38.00
11/13/2024	28722	MARCO (Copier Lease 2020-2025)	-270.19
11/14/2024	28723	CITIZENS' ELECTRIC COMPANY	-258.15
11/14/2024	28724	GUFFY, JESSICA	-296.52
11/14/2024	28725	PAWC	-19.30
11/14/2024	28726	SHRAWDER, GABRIELLE (V)	-50.13
11/14/2024	28727	ROWE, JOHN (Reimburse)	-512.56
11/14/2024	28728	EAST BUFFALO TOWNSHIP	-717.20
11/14/2024	28729	GSLHS DEVELOPMENT LLC	-8,704.17
11/14/2024	28730	LEWISBURG BOROUGH	-754.00
11/18/2024	28731	Chem2o LLC	-180.00
11/18/2024	28732	UNITED CONCORDIA COMPANIES, INC	-214.68
11/20/2024	28733	HEAVEN'S BEST	-320.00
11/20/2024	28734	ROWE, JOHN (Reimburse)	-193.02
11/20/2024	28735	W.A. DeHART, INC.	-348.50
11/21/2024	28736	GEISINGER HEALTH PLANS	-3,786.28
11/21/2024	28737	HIGHMARK BLUE SHIELD	-37.18
11/21/2024	28738	JDM Consultants	-5,000.00
11/21/2024	28739	T-MOBILE	-219.52
11/22/2024		CARD MEMBER SERVICE	-2,200.04
11/26/2024	28740	SERENA N GENOVESE (v)	-35.00
Nov 24			