

January 22nd 2024

Brandy Springs Park Treasurer's Report

INCOME	Dec 2023 - Jan 2024	Year Jan 23-24
Township and Boro Support	0	5,625
Fundraiser Income	0	4,382
Donations **	890 (boyscouts & softball)	15,939.45
<u>Timbering</u>	<u>0</u>	<u>11,700</u>
TOTAL INCOME	\$890	\$37,646.45

EXPENSES

Operating Costs: Maintenance and Bills

Electric	403.18	2859.03
Sewage & Portable Restrooms	212	1272
Garbage	0	2076.76
Water	0	25.86
Insurance	997	5004
Mowing and Maintenance	<u>1551.05</u>	<u>13,173.98</u>
<i>Total Operating Costs</i>	<i>3163.23</i>	<i>24,411.63</i>

Other Expenses

Pavillion	0	307.16
Small Park Improvements	0	940.07
Fundraising Costs	0	2602.68
Office, Website and Shipping	200.5	230.98
Misc. Expenses	<u>0</u>	<u>454.24</u>
<i>Total Other Expenses</i>	<i>200.5</i>	<i>4535.13</i>

Park Improvements

Community Building	0	1119.30
Splashpad	0	9673.00
Playground*	<u>0</u>	<u>9303.64</u>
<i>Total Larger park Improvements</i>	<i>0</i>	<i>20,095.94</i>

TOTAL EXPENSES	\$5927.57	\$49,042.70
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Park Balance: \$34,176.92

Notes:

1. Opened a new checking with Mercer County State Bank.
2. Also need to send donation forms – please advise names and addresses

Large Park Improvements to budget for:

Splashpad pumphouse finished
Demoing Pool

Pond or stream
Playground #2