

October 28th 2024

Brandy Springs Park Treasurer's Report

INCOME	October 2024	Year Oct23-24
Township and Boro Support	0	15,125
Fundraiser Income	0	0
Donations **	1386.72	19,189.06
<u>Timbering</u>	<u>0</u>	<u>0</u>
TOTAL INCOME	\$1386.72	\$34,914.06

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	950.13
Electric	0	2589.14
Sewage & Portable Restrooms	0	636.00
Garbage	0	2390.44
Water	0	1743.87
Insurance	0	3982.00
Mowing and Maintenance	<u>0</u>	<u>11563.29</u>
<i>Total Operating Costs</i>	<i>0</i>	<i>22,411.57</i>

Other Expenses

Pavillion	318.54	318.54
Small Park Improvements	0	12,738.09
Office, Website and Shipping	0	223.81
Misc. Expenses	<u>0</u>	<u>82.00</u>
<i>Total Other Expenses</i>	<i>0</i>	<i>13,362.44</i>

Park Improvements

Splashpad	308.16	27918.04***
Playground*	<u>0</u>	<u>2487.24</u>
<i>Total Larger park Improvements</i>	<i>308.16</i>	<i>30,405.28</i>

TOTAL EXPENSES	\$626.70	\$67,622.59
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Park Balance: \$14,387.03

*Not including GiveButter operational cost fundraiser which has around \$600 in it

**Grant for Splashpad paying rest of bills, will be getting around \$23k back from grant from what the park put into it. Some of this money is slated to be used to do the concrete apron around the splashpad for correct drainage.

***Included large bill for sand for filling pool