

July 22nd 2024

Brandy Springs Park Treasurer's Report

INCOME	July 2024	Year July 23-24
Township and Boro Support	0	5,525
Fundraiser Income	0	1,466
Donations **	0	11,797.30
<u>Timbering</u>	<u>0</u>	<u>0</u>
TOTAL INCOME	\$0	\$18,788.30

EXPENSES

Operating Costs: Maintenance and Bills

Electric	0	2265.90
Sewage & Portable Restrooms	0	1272
Garbage	0	2383.44
Water	0	25.86
Insurance	0	3982
Mowing and Maintenance	<u>694.</u>	<u>11,061.02</u>
<i>Total Operating Costs</i>	<i>1728.36</i>	<i>21,532.71</i>

Other Expenses

Pavillion	0	307.16
Small Park Improvements	1129.24	3249.9
Fundraising Costs	0	800
Office, Website and Shipping	23.31	254.29
Misc. Expenses	<u>0</u>	<u>214.23</u>
<i>Total Other Expenses</i>	<i>1152.55</i>	<i>4825.58</i>

Park Improvements

Community Building	0	1119.30
Splashpad	2101.99	14,070.14
Playground*	<u>0</u>	<u>8,539.20</u>
<i>Total Larger park Improvements</i>	<i>2101.99</i>	<i>23,728.64</i>

TOTAL EXPENSES	\$4982.90	\$50,086.93
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Park Balance: \$23,522.12

*Will be getting ~\$6k from Giving Week