

April 28th 2025

Brandy Springs Park Treasurer's Report – March 2025

INCOME*	March 2025	March 2024-2025
Township and Boro Support	0	11,600
Fundraiser Income (golf outing)	1120	1320
Grants	0	6306.05
Donations **	1300	20,799.06
TOTAL INCOME	\$2420	\$40,625.11

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	950.13
Electric	210.95	2838.21
Sewage & Portable Restrooms	0	1855
Garbage	302.15	2395.91
Water	145.64	3726.8
Insurance	0	4752
Office, Website and Shipping	0	114.11
Mowing and Maintenance	625	13039.97
<i>Total Operating Costs</i>	<i>\$1283.74</i>	<i>\$28388.39</i>

Park Improvements

Pavillion	0	318.54
Small Park Improvements	2683.95	17,916.91
Splashpad	0	19,596.95
<i>Total Park Improvements</i>	<i>\$2683.95</i>	<i>\$37,832.40</i>

TOTAL EXPENSES	\$3967.69	\$67,504.53
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Park Balance: \$7130.01

*Income Not including

Hold of \$10,000 from the DCNR grant

GiveButter QR code fundraiser by splashpad with \$600 in it

**Donations coming from

Little League - \$300

E&E Welding for pump - \$1000