

Aug 26th 2024

Brandy Springs Park Treasurer's Report

INCOME	Aug 2024	Year Aug 23-24
Township and Boro Support	0	7,625
Fundraiser Income	0	0
Donations **	0	21,749.64
<u>Timbering</u>	<u>0</u>	<u>0</u>
TOTAL INCOME	\$0	\$29,974.64

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	641.97	641.97
Electric	0	2216.73
Sewage & Portable Restrooms	0	1060
Garbage	296.68	2690.12
Water	0	205.07
Insurance	0	3982
Mowing and Maintenance	<u>849.46</u>	<u>11,786.09</u>
<i>Total Operating Costs</i>	1728.36	22,581.98

Other Expenses

Pavillion	0	307.16
Small Park Improvements	1982.12	5232.02
Office, Website and Shipping	0	254.29
Misc. Expenses	<u>0</u>	<u>130.16</u>
<i>Total Other Expenses</i>	1982.12	5923.63

Park Improvements

Community Building	0	1119.30
Splashpad	1021.44	15091.58
Playground*	<u>0</u>	<u>6002.03</u>
<i>Total Larger park Improvements</i>	1021.44	22,212.91

TOTAL EXPENSES	\$4791.67	\$50,718.52
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Park Balance: \$26,374.97

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

**Will have much higher water bill coming up

***Between July and Aug report had \$12,052 in income - \$2100 township support, \$9952 in donations.