

February 24<sup>th</sup> 2025

## Brandy Springs Park Treasurer's Report – Jan & Feb 2025

INCOME	Jan-Feb 2025	2024
Township and Boro Support		11,600
Fundraiser Income	200	0
Grants	6306.05	0
Donations **	0	19499.06
<b>TOTAL INCOME</b>	<b>\$6506.05</b>	<b>\$31,099.06</b>

### EXPENSES

#### Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	950.13
Electric	414.17	2486.15
Sewage & Portable Restrooms	0	1855
Garbage	0	2093.76
Water	65.75	3424.69
Insurance	1595	4154
Office, Website and Shipping	6.80	107.31
Mowing and Maintenance	1250	10,992.84
<i>Total Operating Costs</i>	<i>3331.72</i>	<i>\$26,063.88</i>

#### Park Improvements

Pavillion	0	318.54
Small Park Improvements	0	15,444.36
Splashpad	0	19,596.95
<i>Total Park Improvements</i>	<i>0</i>	<i>\$35,438.86</i>

<b>TOTAL EXPENSES</b>	<b>\$3331.72</b>	<b>\$61,502.74</b>
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**Park Balance: \$9036.16**

*\*Plus hold of close to \$4,000 from DCNR grant\**

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