

Sept 23rd 2024

Brandy Springs Park Treasurer's Report

INCOME	Sept 2024	Year Sept23-24
Township and Boro Support	6500	15,125
Fundraiser Income	0	0
Donations **	3500	18,704.34
<u>Timbering</u>	<u>0</u>	<u>0</u>
TOTAL INCOME	\$11,000	\$34,429.34

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	641.97
Electric	0	2192.98
Sewage & Portable Restrooms	0	848.00
Garbage	0	2393.44
Water	0	514.74
Insurance	0	3982.00
Mowing and Maintenance	<u>0</u>	<u>11,838.44</u>
<i>Total Operating Costs</i>	<i>0</i>	<i>22,411.57</i>

Other Expenses

Pavillion	0	307.16
Small Park Improvements	0	12,738.09
Office, Website and Shipping	0	254.29
Misc. Expenses	<u>0</u>	<u>130.16</u>
<i>Total Other Expenses</i>	<i>0</i>	<i>13,429.70</i>

Park Improvements

Community Building	0	1119.30
Splashpad	339.80	14,276.95
Playground*	<u>0</u>	<u>2487.24</u>
<i>Total Larger park Improvements</i>	<i>339.80</i>	<i>17,883.49</i>

TOTAL EXPENSES	\$339.80	\$53,724.76
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Park Balance: \$28,772.64

*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.