

Westgrove P.A.C.K
Statement of Income and Expenses
2013

Income:

Donations:

Paypal	\$760.00
Direct Donations	<u>912.58</u>

Total Income: \$1,672.58

Expenses:

Operations:

Waste Bags	\$781.93
Turf Supplies	137.43
Turf Services	<u>353.50</u>
Total Operations:	\$1,272.86

Administration:

Paypal Fees	\$25.04
Postage	15.76
Marketing Materials	291.26
Website	26.34
Filing Fees	<u>400.00</u>
Total Administration:	\$758.40

Total Expenses: \$2,031.26

Net Income: (\$358.68)

Breakdown of Expenses:

Operations: 63%
Administration: 37%

Balance Sheet
12/31/13

Assets:

Cash on hand	<u>\$496.20</u>
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Total Assets: \$496.20