

Westgrove P.A.C.K  
Statement of Income and Expenses  
2015

Income:

General Donations	\$6,487.70
2015 Dues	2,440.00
Pre-paid 2016 Dues	1,320.00
Dedication Fundraiser	4,331.00
Dog Training	234.00
GoFundMe	315.00
Weight Loss Challenge	178.00
Fall Festival Fundraiser	1,050.00
Hot Dog Friday	157.00
Tree Donations	1,668.00

Total Income:

\$18,180.70

Expenses:

Projects:

Turf Improvement	\$2,418.98
Trees	1,332.90
Water	<u>6,460.50</u>

Total Projects:

\$10,212.38

Operations:

Waste Bags	\$351.00
Turf Maintenance	2,035.00
Water	77.10
Hay	<u>72.00</u>

Total Operations:

2,535.10

Administration:

Paypal Fees	\$276.92
Website	117.49
Registration Fees	50.00
P.O. Box	112.50
Check Printing	<u>42.90</u>

Total Administration:

599.81

Fundraising Expenses:

226.87

Total Expenses:

\$13,574.16

Net Income:

\$4,606.54

Breakdown of Expenses:

Projects: 75%  
Operations: 19%  
Administration: 4%  
Fundraising: 2%

Balance Sheet  
12/31/15

Assets:

Burke and Herbert Checking:	\$7,052.89
Paypal Account	541.93
Refundable Deposit for Hydrant Meter	<u>386.00</u>
Total Assets:	\$7,980.82