

Westgrove P.A.C.K
Statement of Income and Expenses
Fourth Quarter - 2017

Income:

Dues Received	\$220.00
Sustaining Caretakers	1,800.00
Amazon Smile Commissions	15.50
General Donations	230.00
Fall Festival	4,109.00

Total Income: \$6,374.50

Expenses:

Projects:

Shade Canopy Patio	\$2,000.00
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Operations:

Turf Management	\$1,768.75
Waste Bags	234.00
General Operations	857.43

Total Operations: 2,860.18

Administration:

Bank Fee	10.00
Liability Insurance	847.50
Registration Fees	75.00
Paypal Fees	<u>\$78.37</u>

Total Administration: 1,010.37

Fundraising: 985.42

Total Expenses: \$6,855.97

Net Income (Loss): (\$481.47)

Breakdown of Expenses:

Projects:	29%
Operations:	42%
Administration:	15%
Fundraising:	14%

Balance Sheet
12/31/17

Assets:

Burke & Herbert Checking	\$10,583.06
Paypal	6,009.96
Held in trust by FCPF	<u>1,749.00</u>

Total Assets: \$18,342.02

Total Liabilities: 0.00

Net worth \$18,342.02

Budget Performance Report
Through 12/31/17

	Budget	Expended	Remaining
Operations	14,000.00	15,029.93	(1,029.93)
Administration	1,547.00	1,476.28	70.72
Fundraising	1,500.00	1,434.30	65.70
Projects	6,292.00	2,000.00	4,292.00