

Westgrove P.A.C.K
Statement of Income and Expenses
First Quarter - 2018

Income:

Dues Received	\$200.00
Sustaining Caretakers	2,280.00
Amazon Smile Commissions	31.62
General Donations	510.10

Total Income: \$3,021.72

Expenses:

Projects:

Shade Canopy Patio	\$2,000.00	
Trees	<u>145.50</u>	
Total Projects:		\$2,145.50

Operations:

Turf Management	\$1,800.00	
Waste Bags	117.99	
Straw	224.00	
General Operations	59.98	
Total Operations:		2,201.97

Administration:

PO Box Rental	136.00	
Webpage	99.00	
Paypal Fees	<u>\$63.54</u>	
Total Administration:		<u>298.54</u>

Total Expenses: \$4,646.01

Net Income (Loss): (\$1,624.29)

Breakdown of Expenses:

Projects:	46%
Operations:	47%
Administration:	6%

Balance Sheet
3/31/18

Assets:		
Burke & Herbert Checking	\$7,831.81	
Paypal	7,282.42	
Held in trust by FCPF	<u>1,603.50</u>	
 Total Assets:		 \$16,717.73
 Total Liabilities:		 <u>0.00</u>
 Net worth		 \$16,717.73

Budget Performance Report
Through 3/31/18

	Budget	Expended	Remaining
Operations	6,900.00	2,201.97	4,698.03
Administration	1,600.00	298.54	1,301.46
Fundraising	1,500.00	0.00	1,500.00
Projects	4,000.00	2,145.50	1,854.50