

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

Income:

Dues Received	\$460.00
Sustaining Caretakers	3,755.00
Amazon Smile Commissions	21.68
General Donations	511.00
Hot Dog Friday	631.00
Fall Festival Fundraiser Program	<u>775.00</u>

Total Income: \$6,153.68

Expenses:

Projects:

Zoysia Test Plots	<u>\$2,000.00</u>	
Total Projects:		\$2,000.00

Operations:

Waste Bags	\$117.90	
Portable Restroom	83.05	
General Operations	<u>12.13</u>	
Total Operations:		213.08

Fundraising 456.90

Administration:

Check Printing	\$ 27.95	
Paypal Fees	<u>109.76</u>	
Total Administration:		<u>137.71</u>

Total Expenses: \$2,807.69

Net Income (Loss): \$3,345.99

Breakdown of Expenses:

Projects:	71%
Operations:	8%
Fundraising:	16%
Administration:	5%

Balance Sheet
6/30/18

Assets:		
Burke & Herbert Checking	\$9,644.57	
Paypal	8,815.65	
Held in trust by FCPF	<u>1,603.50</u>	
 Total Assets:		 \$20,063.72
 Total Liabilities:		 <u>0.00</u>
 Net worth		 \$20,063.72

Budget Performance Report
Through 6/30/18

	Budget	Expended	Remaining
Operations	6,900.00	2,415.05	4,484.95
Administration	1,600.00	436.25	1,163.75
Fundraising	1,500.00	456.90	1,043.10
Projects	4,000.00	4,000.00	0.00