

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

Income:

Dues Received	\$ 80.00
Sustaining Caretakers	2,320.00
Amazon Smile Commissions	47.62
General Donations	160.00
Hot Dog Friday	1,396.00
Hat Sales	30.00
Fall Festival Fundraiser	<u>2,128.00</u>

Total Income: \$6,161.62

Expenses:

Operations:

Waste Bags	\$246.15	
Portable Restroom	<u>141.60</u>	
Total Operations:		387.75

Fundraising 591.41

Administration:

Registration Fees	\$ 50.00	
Webpage	35.34	
Paypal Fees	<u>110.27</u>	
Total Administration:		<u>195.61</u>

Total Expenses: \$1,174.77

Net Income (Loss): \$4,986.85

Breakdown of Expenses:

Projects:	0%
Operations:	33%
Fundraising:	50%
Administration:	17%

Balance Sheet
9/30/18

Assets:

Burke & Herbert Checking	\$13,029.42
Paypal	10,417.65
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$25,050.57

Total Liabilities: 0.00

Net worth \$25,050.57

Budget Performance Report
Through 9/30/18

	Budget	Expended	Remaining
Operations	6,900.00	2,802.80	4,097.20
Administration	1,600.00	631.86	968.14
Fundraising	1,500.00	1,048.31	451.69
Projects	4,000.00	4,000.00	0.00