

Westgrove P.A.C.K  
Statement of Income and Expenses  
2019

Income:

General Donations	\$ 417.15
2019 Dues	960.00
Pre-paid 2020 Dues	100.00
Sustaining Caretakers	7,695.00
Caretaker Weekend	564.79
Fall Festival Fundraiser	2,855.50
Amazon Smile Commissions	134.04
Spare Change Campaign	293.37
Hot Dog Friday	<u>1,486.00</u>

Total Income: \$14,505.85

Expenses:

Projects:

ADA Improvements	\$6,753.00
Pavers Under Benches	2,324.00
Tree Benches	<u>4,588.15</u>

Total Projects: \$13,665.15

Operations:

Turf Maintenance	\$1,845.00
Waste Bags	954.77
Portable Restroom	567.08
Straw	70.00
Signage	121.10
Tarp Straps	26.27
Tree Planting	250.00
Survey Monkey	<u>148.00</u>

Total Operations: 3,982.22

Administration:

Bank Fee	.89
Liability Insurance	850.00
Paypal Fees	400.95
PO Box Rental	140.00
Registration Fees	50.00
Webpage	138.34

Total Administration: 1,580.18

Fundraising:		
Decorations	144.10	
Equipment	350.31	
Food	77.56	
Raffle Baskets	424.21	
Signage	141.26	
Total Fundraising		<u>1,137.44</u>
Total Expenses:		\$20,364.99
Net Income (Loss):		(\$5,859.14)

Breakdown of Expenses:

Projects:	67%
Operations:	20%
Administration:	8%
Fundraising:	5%

Balance Sheet  
12/31/19

Assets:		
Burke and Herbert Checking:		\$15,825.35
Paypal Account		1,718.08
Held in trust by FCPF		<u>1,603.50</u>
Total Assets:		\$19,146.93