

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

Income:

Dues Received	\$ 360.00
General Donations	245.00
Sustaining Caretakers	1,990.00
Caretaker Weekend Donations	253.66
Hot Dog Friday	855.00
Fall Festival Program	450.00
Spare Change Campaign	53.34
Amazon Smile Commissions	<u>30.33</u>

Total Income: \$4,237.33

Expenses:

Projects:

ADA Improvements	\$ 445.00
Pavers Under Benches	2,324.00
Tree Benches	<u>4,588.15</u>

Total Projects: \$7,357.15

Operations:

Waste Bags	\$429.21
Poop Banner	36.07
Poop Signs	85.03
Turf Management	990.00
Survey Monkey	<u>37.00</u>

Total Operations: 1,577.31

Fundraising:

Fall Festival Banner	82.13
Pumpkins	<u>29.85</u>

111.98

Administration:

Liability Insurance	\$850.00
Registration Fees	50.00
Webpage	39.34
Paypal Fees	<u>142.75</u>

Total Administration: 1,082.09

Total Expenses: \$10,128.53

Net Income (Loss): (\$5,891.20)

Breakdown of Expenses:

Projects: 73%  
Operations: 16%  
Fundraising: 1%  
Administration: 10%

Balance Sheet  
9/30/19

Assets:

Burke & Herbert Checking \$14,132.35  
Paypal 595.76  
Held in trust by FCPF 1,603.50

Total Assets: \$16,331.61

Total Liabilities: 0.00

Net worth \$16,331.61

Budget Performance Report  
Through 9/30/19

	<b>Budget</b>	<b>Expended</b>	<b>Remaining</b>
<b>Operations</b>	7,800.00	3,463.16	4,336.84
<b>Administration</b>	1,600.00	1,474.50	125.50
<b>Fundraising</b>	1,500.00	111.98	1,388.02
<b>Projects</b>	24,824.00	13,665.15	11,158.85