

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

Income:

Dues Received	\$	140.00
General Donations		6.20
Sustaining Caretakers		1,645.00
Fall Festival Fundraiser:		
Chili Cookoff	173.00	
Donations	1,442.00	
Food Donations	50.50	
Photo Booth	38.00	
Program	225.00	
Raffle	477.00	
Fall Festival Fundraiser Total		2,405.50
Spare Change Campaign		240.03
Amazon Smile Commissions		<u>28.20</u>

Total Income: \$4,464.93

Expenses:

Operations:		
Waste Bags	\$269.06	
Tree Planting	<u>250.00</u>	
Total Operations:		\$519.06
Fundraising:		
Decorations	114.25	
Equipment	350.31	
Food	77.56	
Raffle Baskets	424.21	
Printing	<u>59.13</u>	
		1,025.46
Administration:		
Bank Fee	\$ .89	
Paypal Fees	<u>104.20</u>	
Total Administration:		<u>105.09</u>

Total Expenses: \$1,649.61

Net Income (Loss): \$2,815.32

Breakdown of Expenses:

Operations: 32%  
Fundraising: 62%  
Administration: 6%

Balance Sheet  
12/31/19

Assets:

Burke & Herbert Checking \$15,825.35  
Paypal 1,718.08  
Held in trust by FCPF 1,603.50

Total Assets: \$19,146.93

Total Liabilities: 0.00

Net worth \$19,146.93

Budget Performance Report  
Through 12/31/19

	<b>Budget</b>	<b>Expended</b>	<b>Remaining</b>
<b>Operations</b>	7,800.00	3,982.22	3,817.78
<b>Administration</b>	1,600.00	1,579.59	20.41
<b>Fundraising</b>	1,500.00	1,137.44	362.56
<b>Projects</b>	24,824.00	13,665.15	11,158.85