

Westgrove P.A.C.K
Statement of Income and Expenses
Second Quarter - 2020

Income:

| | |
|-----------------------------------|--------------|
| Dues Received | \$ 180.00 |
| General Donations | 80.00 |
| Sustaining Caretakers | 1,720.00 |
| Agility Equipment Donations | 150.00 |
| Caretaker Weekend Donation Bucket | 24.00 |
| Raffle Tickets | 110.00 |
| Hot Dog Friday | 205.00 |
| Spare Change Campaign | 82.04 |
| Amazon Smile Commissions | <u>19.90</u> |

Total Income: \$2,570.94

Expenses:

Operations:

Turf Management \$ 750.00

Projects:

South End Water 10,300.00

Administration:

Paypal Fees 74.47

Total Expenses: \$11,124.47

Net Income (Loss): (\$8,553.53)

Breakdown of Expenses:

Operations: 7%
Projects: 93%
Administration: >1%

Balance Sheet
6/30/20

Assets:

| | |
|--------------------------------|-----------------|
| Burke & Herbert Checking | \$4,794.34 |
| Paypal | 123.22 |
| Reserved for Agility Equipment | 150.00 |
| Held in trust by FCPF | <u>1,603.50</u> |

Total Assets: \$6,671.06

Total Liabilities: 0.00

Net worth \$6,671.06

Budget Performance Report
Through 6/30/20

| | Budget | Expended | Remaining |
|-----------------------|-----------|-----------|-----------|
| Operations | 7,500.00 | 3,098.98 | 4,401.02 |
| Administration | 1,600.00 | 379.95 | 1,220.05 |
| Fundraising | 1,500.00 | 0.00 | 1,500.00 |
| Projects | 14,500.00 | 12,947.00 | 1,553.00 |