

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

Income:

Dues Received	\$ 805.00
General Donations	10.00
Sustaining Caretakers	2,515.00
Hot Dog Friday	749.00
Spare Change Campaign	96.22
Hat Sales	15.00
Amazon Smile Commissions	24.26
Agility Equipment Donations	5,411.00
Caretaker Weekend Donation Bucket	225.00
Fall Fundraising Donations	<u>200.00</u>

Total Income: \$10,050.48

Expenses:

Operations:

Turf Management	\$ 1,500.00
Waste Bags	<u>507.64</u>
Total Operations:	\$2,007.64

Projects:

South End Water	\$ 454.34
Numbered Signs	793.52
Agility Equipment	<u>4,728.09</u>
Total Projects:	5,975.95

Administration:

Digital Payment Fees	\$ 128.25
Registration Fees	50.00
Webpage	<u>39.34</u>
Total Administration:	217.59

Total Expenses: \$8,201.18

Net Income (Loss): \$1,849.30

Breakdown of Expenses:

Operations:	24%
Projects:	73%
Administration:	3%

Balance Sheet
9/30/20

Assets:

Burke & Herbert Checking	\$4,585.45
Paypal	2,311.41
Venmo	20.00
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$8,520.36

Total Liabilities: 0.00

Net worth \$8,520.36

Budget Performance Report
Through 9/30/20

	Budget	Expended	Remaining
Operations	7,500.00	5,106.62	2,393.38
Administration	1,600.00	597.54	1,002.46
Fundraising	1,500.00	0.00	1,500.00
Projects	14,500.00	14,194.86*	305.14**

*The Agility Equipment Project is not part of this budget as it was funded by earmarked donations, not the general fund. Excess funds donated for the Agility Equipment revert to the general fund.

**All budgeted projects for 2020 have been completed. This balance will revert to the general fund.

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