

Westgrove P.A.C.K  
Statement of Income and Expenses  
Second Quarter - 2021

Income:

Dues Received	\$ 640.00
General Donations	578.87
Sustaining Caretakers	2,710.00
Amazon Smile Commissions	29.00
Caretaker Weekend Donation Jar	292.00
Hot Dog Friday	665.00
Melissa's Birthday Fundraiser	500.00
Spare Change Campaign	87.61
Brick Campaign	<u>5,575.00</u>

Total Income: \$11,077.48

Expenses:

Operations:

Turf Management	\$3,583.33
Replacement Trees	301.97
Plaque for Agility Equipment	69.96
Waste Bags	<u>528.53</u>

Total Operations: \$4,483.79

Administration:

Bank Fee	\$ 1.97
Paypal Fees	<u>220.09</u>

Total Administration: 222.06

Fundraising:

Brick Project Banner	\$ 65.12
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Total Fundraising 65.12

Total Expenses: \$4,770.97

Net Income (Loss): \$6,306.51

Breakdown of Expenses:

Operations:	94%
Administration:	5%
Fundraising:	1%

Balance Sheet  
6/30/21

Assets:

Burke & Herbert Checking	\$10,877.75
Paypal	3,355.12
Venmo	545.00
Reserved for Projects	5,885.00
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$22,266.37

Total Liabilities: 0.00

Net worth \$22,266.37

Budget Performance Report  
Through 6/30/21

	Budget	Expended	Remaining
<b>Operations</b>	7,500.00	4,483.79	3,016.21
<b>Administration</b>	1,700.00	575.05	1,124.95
<b>Fundraising</b>	1,500.00	65.12	1,434.88
<b>Projects</b>	0.00* **	0.00	0.00

\*The Brick Paving Entrances Project is not part of this budget as it will be funded by earmarked donations from the Brick Campaign, not the general fund. As of 6/30/21, \$5,885 of the expected \$7500 cost of the project have been raised.

\*\*As additional projects are approved for 2021, this budget will be revised.