Westgrove PACK
Statement of Income and Expenses
Second Quarter – 2026

Income:			
General Donations	$ 75.82		
Sustaining Caretakers	2,864.16		
Dues	120.00		
Dog Bowl Sales	20.00		
Hat Sales	30.00		
Quilt Raffle	155.00		
Hot Dog Friday Donations	1,054.77		
Hot Dog Friday Sponsorships*	2,686.97		
Total Income:			$7,006.72
Expenses:			
Operations:			
Turf Management	$ 4,500.00		
Communications	166.80		
Waste Bags	253.50		
Total Operations:		4,920.30	
Administration:			
Online Payment Fees	$ 140.78		
Total Administration:		140.78	
Total Expenses:			5,061.08
Net Income:			$1,945.64

Breakdown of Expenses:

Operations:	97%
Administration:	3%

* Some Hot Dog Friday Sponsorships for Quarter 3 were pre-paid in Quarter 2. Food costs are reimbursed at the end of the season, so sponsorship funds are reserved until food costs are paid. Any surplus is transferred to the general fund on an unrestricted basis. This amount is net of the cost of promotional banners.

Balance Sheet
6/30/26

Assets:	
Burke and Herbert Checking:	$ 9,921.74
Paypal Account	15,681.91
Venmo	3,225.56
Reserved for Hot Dog Friday Food Costs	2,686.97
Total Assets:	$31,516.18

Budget Performance Report
Through 6/30/26

	Budget	Expended	Remaining
Operations	10,845.00	4,920.30	5,924.70
Administration	2,100.00	404.18	1,695.82
Fundraising	1,100.00	0.00	1,100.00
Projects	29,000.00	20,168.94	8,831.06