

Westgrove P.A.C.K
Statement of Income and Expenses
Jan 1 – Oct 15, 2019

	This year	Last year
Income:		
Dues Received	\$ 1,000.00	760.00
General Donations	530.95	1,181.10
Sustaining Caretakers	6,620.00	8,640.00
Caretaker Weekend Donations	564.79	0.00
Hot Dog Friday	1,486.00	2,027.00
Fall Festival:		
Program	675.00	1,750.00
Donations	1,442.00	8.00
Raffle	477.00	377.00
Chili Cookoff	173.00	210.00
Food Donations	50.50	258.00
Ben & Noah	0.00	300.00
Photo Booth	<u>38.00</u>	<u>0.00</u>
Total Fall Festival	2,855.50	2,903.00
Spare Change Campaign	179.54	0.00
Hat Sales	0.00	30.00
Amazon Smile Commissions	<u>105.84</u>	<u>100.92</u>
Total Income:	\$13,342.62	\$15,642.02
Expenses:		
Projects:		
Shade Canopy Patio		\$2,000.00
ADA Improvements	\$6,753.00	0.00
Pavers Under Benches	2,324.00	0.00
Tree Benches	<u>4,588.15</u>	<u>0.00</u>
Total Projects:	\$13,665.15	\$2,000.00
Operations:		
Waste Bags	\$954.80	\$482.04
Poop Banner	36.07	0.00
Poop Signs	85.03	0.00
Turf Management	1,845.00	3,800.00
Portable Restroom	567.08	366.25
Straw	70.00	224.00
General Operations	26.27	72.11
Survey Monkey	<u>148.00</u>	<u>0.00</u>
Total Operations:	3,732.25	4,944.40

Fundraising:

Banner	82.13
Park Plan	59.13
Decorations	144.10
Equipment	350.31
Food	77.56
Raffle Basket	424.21

1,137.44

1,399.93

Administration:

Liability Insurance	\$850.00	0.00
Registration Fees	50.00	50.00
PO Box Rental	140.00	136.00
Webpage	138.34	134.34
Check Printing	0.00	27.95
Paypal Fees	<u>353.38</u>	<u>296.92</u>

Total Administration:

1,531.72

645.21

Total Expenses:

\$20,066.56

\$8,989.54

Net Income (Loss):

(\$6,723.94)

\$6,652.48

Breakdown of Expenses:

Projects:	68%
Operations:	19%
Fundraising:	6%
Administration:	7%

Balance Sheet

10/15/19

Assets:

Burke & Herbert Checking	\$15,849.18
Paypal	829.45
Held in trust by FCPF	<u>1,603.50</u>

Total Assets:

\$18,282.13

Total Liabilities:

0.00

Net worth

\$18,282.13

Budget Performance Report
Through 10/15/19

	Budget	Expended	Remaining
Operations	7,800.00	3,732.25	4,067.75
Administration	1,600.00	1,531.72	68.28
Fundraising	1,500.00	1,137.44	362.56
Projects	24,824.00	13,665.15	11,158.85
