

Westgrove P.A.C.K
Statement of Income and Expenses
2012

Income:

Donations:

| | |
|-----------------|--------------|
| Paypal | \$390.00 |
| Raffle Proceeds | 595.00 |
| T-Shirt Sale | <u>45.00</u> |

Total Income: \$1,030.00

Expenses:

Operations:

Waste Bags \$156.45

Administration:

Paypal Fees 13.77
Postage 4.90

Total Expenses: \$175.12

Net Income: \$854.88

Breakdown of Expenses:

Operations: 89%
Administration: 11%

Balance Sheet
12/31/12

Assets:

Cash on hand \$854.88

Total Assets: \$854.88