

Westgrove P.A.C.K  
Statement of Income and Expenses  
2014

Income:

Donations:

Paypal	\$1,165.00
Direct Donations	2,442.08
Contingent Donations	690.00
Howl-o-ween Fundraiser	<u>1,566.95</u>

Total Income: \$5,864.03

Expenses:

Operations:

Waste Bags	\$865.21
Debt Payment to FCPA	<u>1500.00</u>
Total Operations:	\$2,365.21

Administration:

Paypal Fees	\$47.95
Bank Fees	20.00
Postage	22.65
Website	108.14
Filing Fee	150.00
P.O. Box	<u>62.00</u>

Total Administration: \$420.74

Fundraising Expenses:

Howl-o-ween Fundraiser	200.00
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Total Expenses: \$2,985.95

Net Income: \$2,878.08

Breakdown of Expenses:

Operations:	79%
Administration:	14%
Fundraising:	7%

Balance Sheet  
12/31/14

Assets:

Cash on hand	<u>\$3,374.28</u>
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Total Assets:	\$3,374.28
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