

Westgrove P.A.C.K
Statement of Income and Expenses
First Quarter - 2016

Income:

Dues Received	\$410.00
Sustaining Caretakers	2,035.00
Weight Loss Challenge	60.00
Amazon Smile Commissions	6.06
General Donations	<u>715.00</u>

Total Income: \$3,226.06

Expenses:

Operations:

Turf Management	<u>\$2,100.00</u>	
Total Operations:		\$2,100.00

Administration:

Paypal Fees	\$31.10	
PO Box Rental	134.00	
Webpage Hosting	<u>99.00</u>	
Total Administration:		\$264.10

Fundraising: 48.05

Total Expenses: \$2,412.15

Net Income: \$813.91

Breakdown of Expenses:

Operations:	87%
Administration:	11%
Fundraising:	2%

Balance Sheet
3/31/16

Assets:	
Burke & Herbert Checking	\$7,632.90
Paypal	<u>1,161.83</u>
Total Assets:	\$8,794.73
Total Liabilities:	<u>0.00</u>
Net worth	\$8,794.73

Budget Performance Report
Through 3/31/16

Fundraising Expectations:

Cash on hand	8,794.73
Sustaining Caretaker Pledges	2,115.00
Caretaker Dues Renewals Outstanding	2,030.00
Total	\$12,939.73

	Budget (as amended 4/12/16)	Raised or Expected	Expended	Authority Remaining	To Be Raised
Operations	7,500.00	7,500.00	2,100.00	5,400.00	0.00
Administration	600.00	600.00	264.10	335.90	0.00
Fundraising	500.00	500.00	48.05	451.95	0.00
Projects	8,200.00	4,339.73	0.00	8,200.00	3,860.27