

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

Income:

| | |
|-----------------------------|-----------------|
| Dues Received | \$570.00 |
| Sustaining Caretakers | 1,685.00 |
| Weight Loss Challenge | 25.00 |
| Amazon Smile Commissions | 5.00 |
| General Donations | 636.00 |
| Caretaker Weekend Donations | 135.00 |
| Dog Training (Refund) | (184.00) |
| Hot Dog Fridays | 789.50 |
| Spring Fundraiser | <u>1,667.00</u> |

Total Income: \$5,328.50

Expenses:

Operations:

| | |
|-----------------|-----------------|
| Gate Locks | \$74.09 |
| Waste Bags | 117.00 |
| Turf Management | <u>1,040.00</u> |

Total Operations: \$1,231.09

Administration:

Paypal Fees \$63.24

Total Administration: \$63.24

Fundraising: 0.00

Projects:

Water \$512.00

Total Projects: 512.00

Total Expenses: \$1,806.33

Net Income: \$3,522.17

Breakdown of Expenses:

| | |
|-----------------|-----|
| Operations: | 68% |
| Administration: | 4% |
| Projects: | 28% |

Balance Sheet
6/30/16

| | | |
|--------------------------|---------------|-------------|
| Assets: | | |
| Burke & Herbert Checking | \$12,041.66 | |
| Paypal | <u>275.24</u> | |
| Total Assets: | | \$12,316.90 |
| Total Liabilities: | | <u>0.00</u> |
| Net worth | | \$12,316.90 |

Budget Performance Report
Through 6/30/16

Raised through 6/30/16 (including 2015 carryover not reserved) \$13,535.38

| | Budget (as amended 4/12/16) | Raised | Expended | Authority Remaining | To Be Raised |
|-----------------------|-----------------------------------|----------|----------|------------------------|--------------|
| Operations | 7,500.00 | 7,500.00 | 3,331.09 | 4,168.91 | 0.00 |
| Administration | 600.00 | 600.00 | 327.34 | 264.10 | 0.00 |
| Fundraising | 500.00 | 500.00 | 48.05 | 451.95 | 0.00 |
| Projects | 8,200.00 | 4,935.38 | 512.00 | 7,688.00 | 3,264.62 |