

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

Income:

Dues Received	\$510.00
Sustaining Caretakers	2,150.00
Weight Loss Challenge	160.00
Amazon Smile Commissions	5.87
General Donations	190.00
Caretaker Weekend Donations	1,307.90
Hot Dog Fridays	1,446.33
Grants	10,000.00
Hat Sales	95.00
Fall Festival Fundraiser Program Ads	590.00

Total Income: \$16,455.10

Expenses:

Operations:

Waste Bags	117.00	
Turf Management	<u>1,000.00</u>	
Total Operations:		\$1,117.00

Administration:

Webpage	\$35.34	
Paypal Fees	<u>79.96</u>	
Total Administration:		\$115.30

Fundraising: 0.00

Projects:

Shade Canopy	\$7,040.00	
Shed	1,789.97	
Drainage Improvements	<u>2,160.00</u>	
Total Projects:		<u>10,989.97</u>

Total Expenses: \$12,222.27

Net Income: \$4,232.83

Breakdown of Expenses:

Operations: 27%
Administration: 1%
Projects: 72%

Balance Sheet
9/30/16

Assets:

Burke & Herbert Checking \$4,958.37
Paypal 1,591.36
Grants Payable 10,000.00

Total Assets: \$16,549.73

Total Liabilities: 0.00

Net worth \$16,549.73

Budget Performance Report
Through 9/30/16

Raised through 9/30/16 (including 2015 carryover not reserved) \$29,990.48

	Budget (as amended 8/24/16)	Raised	Expended	Authority Remaining	To Be Raised
Operations	8,000.00	8,000.00	4,448.09	3,551.91	0.00
Administration	600.00	600.00	442.64	157.36	0.00
Fundraising	500.00	500.00	48.05	451.95	0.00
Projects	19,592.00	19,592.00	11,501.97	8,090.03	0.00