

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

Income:

| | |
|--------------------------|----------|
| Dues Received | \$570.00 |
| Sustaining Caretakers | 2,920.00 |
| Weight Loss Challenge | 460.00 |
| Amazon Smile Commissions | 11.25 |
| General Donations | 265.00 |
| Fall Festival Fundraiser | 3,877.77 |

Total Income: \$8,104.02

Expenses:

Operations:

| | | |
|-------------------|-----------------|------------|
| Waste Bags | \$234.00 | |
| Turf Management | <u>4,140.00</u> | |
| Total Operations: | | \$4,374.00 |

Administration:

| | | |
|-----------------------|---------------|--------|
| Check Printing | \$24.95 | |
| Registration Fees | 76.95 | |
| Paypal Fees | <u>106.17</u> | |
| Total Administration: | | 208.07 |

Fundraising: 1,118.21

Projects:

Shed 434.22

Total Expenses: \$6,134.50

Net Income: \$1,969.52

Breakdown of Expenses:

| | |
|-----------------|-----|
| Operations: | 71% |
| Administration: | 3% |
| Fundraising: | 18% |
| Projects: | 7% |

Balance Sheet
12/31/16

| | | |
|--------------------------|-----------------|-----------------|
| Assets: | | |
| Burke & Herbert Checking | \$15,526.94 | |
| Paypal | 1,243.31 | |
| Held in trust by FCPF | <u>1,749.00</u> | |
| Total Assets: | | \$18,519.25 |
| Total Liabilities: | | <u>0.00</u> |
| Net worth | | \$18,519.25 |

Budget Performance Report
Through 12/31/16

| | Budget (as amended 8/24/16) | Expended | Difference |
|-----------------------|-----------------------------------|-----------|------------|
| Operations | 8,000.00 | 8,822.09 | -822.09 |
| Administration | 600.00 | 650.71 | -50.71 |
| Fundraising | 500.00 | 1,166.26 | -666.26 |
| Projects | 19,592.00 | 11,936.19 | 7,655.81 |