

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

Income:

General Donations	\$1,806.00
2016 Dues	1,600.00
Pre-paid 2017 Dues	460.00
Sustaining Caretakers	8,790.00
Spring Fundraiser	1,667.00
Fall Festival Fundraiser	4,527.77
Amazon Smile Commissions	28.18
Caretaker Weekends	1,442.90
Dog Training	-184.00
Grants	10,000.00
Hat Sales	95.00
Hot Dog Friday	2,235.83
Weight Loss Challenge	645.00

Total Income: \$33,113.68

Expenses:

Projects:

North End Drainage Improvements	\$2,160.00
Shade Canopy	7,040.00
Shed	2,224.19
Water	512.00

Total Projects: \$11,936.19

Operations:

Waste Bags	\$468.00
Turf Maintenance	<u>8,280.00</u>

Total Operations: 8,822.09

Administration:

Paypal Fees	\$280.47
Website	134.00
Registration Fees	76.95
P.O. Box	134.00
Check Printing	<u>24.95</u>

Total Administration: 650.71

Fundraising Expenses: 1,166.26

Total Expenses: \$22,575.25

Net Income: \$10,538.43

Breakdown of Expenses:

Projects: 53%
Operations: 39%
Administration: 3%
Fundraising: 5%

Balance Sheet
12/31/16

Assets:

Burke and Herbert Checking:	\$15,526.94
Paypal Account	1,243.31
Held in trust by FCPF	<u>1,749.00</u>
Total Assets:	\$18,519.25