

Westgrove P.A.C.K
Statement of Income and Expenses
First Quarter - 2017

Income:

Dues Received	\$340.00
Sustaining Caretakers	2,445.00
Amazon Smile Commissions	13.90
General Donations	707.00
T-Shirt Sales	<u>370.46</u>

Total Income: \$3,876.36

Expenses:

Operations:

Turf Management	<u>10,000.00</u>	
Total Operations:		\$10,000.00

Administration:

PO Box Rental	\$134.00	
Webpage	99.00	
Paypal Fees	<u>59.57</u>	
Total Administration:		292.57

Fundraising: 90.13

Total Expenses: \$10,382.70

Net Income (loss): (\$6,506.34)

Breakdown of Expenses:

Operations:	96%
Administration:	3%
Fundraising:	1%

Balance Sheet
3/31/17

Assets:

Burke & Herbert Checking	\$7,737.17
Paypal	2,526.74
Held in trust by FCPF	<u>1,749.00</u>

Total Assets: \$12,012.91

Total Liabilities: 0.00

Net worth \$12,012.91

Budget Performance Report
Through 3/31/17

	Budget	Expended	Remaining
Operations	14,000.00	10,000.00	4,000
Administration	700.00	292.57	407.43
Fundraising	1,500.00	90.13	1,409.87
Projects	TBD	0.00	0.00

Funds on hand not budgeted: \$6,195.61