

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

Income:

| | |
|-----------------------------------|----------|
| Dues Received | \$385.00 |
| Sustaining Caretakers | 1,765.00 |
| Amazon Smile Commissions | 9.73 |
| General Donations | 415.00 |
| Caretaker Weekend Donation Bucket | 766.34 |
| Fall Festival Program | 50.00 |
| Hot Dog Friday | 837.00 |
| Spring Fling Fundraiser | 1,362.00 |

Total Income: \$5,590.07

Expenses:

Operations:

| | | |
|-------------------|------------|------------|
| Turf Management | \$1,106.25 | |
| Waste Bags | 117.00 | |
| Total Operations: | | \$1,223.25 |

Administration:

| | | |
|-----------------------|----------------|-------|
| Paypal Fees | <u>\$65.90</u> | |
| Total Administration: | | 65.90 |

Fundraising: 248.06

Total Expenses: \$1,537.21

Net Income: \$4,052.86

Breakdown of Expenses:

| | |
|-----------------|-----|
| Operations: | 80% |
| Administration: | 4% |
| Fundraising: | 16% |

Balance Sheet
6/30/17

Assets:

| | |
|--------------------------|-----------------|
| Burke & Herbert Checking | \$10,549.72 |
| Paypal | 3,767.05 |
| Held in trust by FCPF | <u>1,749.00</u> |

Total Assets: \$16,065.77

Total Liabilities: 0.00

Net worth \$16,065.77

Budget Performance Report
Through 6/30/17

| | Budget | Expended | Remaining |
|-----------------------|-----------|-----------|-----------|
| Operations | 14,000.00 | 11,223.25 | 2,776.75 |
| Administration | 700.00 | 358.47 | 341.53 |
| Fundraising | 1,500.00 | 338.19 | 1,161.81 |
| Projects | TBD | 0.00 | 0.00 |

Funds on hand not budgeted: \$11,785.68