

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

Income:

Dues Received	\$20.00
Sustaining Caretakers	1,920.00
Amazon Smile Commissions	18.35
General Donations	155.00
Fall Festival Program	700.00
Hot Dog Friday	1,109.00

Total Income: \$3,922.35

Expenses:

Operations:		
Turf Management	\$712.50	
Waste Bags	234.00	
Total Operations:		\$946.50

Administration:		
Webpage	35.34	
Paypal Fees	<u>\$72.90</u>	
Total Administration:		107.44

Fundraising: 110.69

Total Expenses: \$1,164.63

Net Income: \$2,757.72

Breakdown of Expenses:

Operations:	81%
Administration:	9%
Fundraising:	10%

Balance Sheet
9/30/17

Assets:		
Burke & Herbert Checking	\$12,209.89	
Paypal	4,864.60	
Held in trust by FCPF	<u>1,749.00</u>	
 Total Assets:		 \$18,823.49
 Total Liabilities:		 <u>0.00</u>
 Net worth		 \$18,823.49

Budget Performance Report
Through 9/30/17

	Budget	Expended	Remaining
Operations	14,000.00	12,169.75	1,830.25
Administration	700.00	465.91	234.09
Fundraising	1,500.00	448.88	1,051.12
Projects	TBD	0.00	0.00

Funds on hand not budgeted: \$15,708.53