

Westgrove P.A.C.K  
Statement of Income and Expenses  
2018

Income:

General Donations	\$1,181.10
2018 Dues	740.00
Pre-paid 2019 Dues	40.00
Sustaining Caretakers	9,790.00
Fall Festival Fundraiser	2,903.00
Amazon Smile Commissions	119.98
Hat Sales	30.00
Hot Dog Friday	<u>2,027.00</u>

Total Income: \$16,831.08

Expenses:

Projects:

Shade Canopy Patio	\$2,000.00
Zoysia Test Plot	2,000.00
Trees	145.50

Total Projects: \$4,145.50

Operations:

Turf Maintenance	\$1,800.00
Waste Bags	610.29
Portable Restroom	366.25
Straw	224.00
General Operations	<u>72.11</u>

Total Operations: 3,072.65

Administration:

Liability Insurance	\$847.00
Paypal Fees	353.66
Website	134.34
Check Printing	27.95
Registration Fees	50.00
P.O. Box	<u>136.00</u>

Total Administration: 1,548.95

Fundraising Expenses: 1,399.93

Total Expenses: \$10,167.03

Net Income (Loss): \$6,664.05

Breakdown of Expenses:

Projects: 40%  
Operations: 31%  
Administration: 15%  
Fundraising: 14%

Balance Sheet  
12/31/18

Assets:

Burke and Herbert Checking:	\$11,580.01
Paypal Account	11,822.56
Held in trust by FCPF	<u>1,603.50</u>
Total Assets:	\$25,006.07