

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

Income:

General Donations	\$1,507.00
2017 Dues	845.00
Pre-paid 2018 Dues	100.00
Sustaining Caretakers	7,950.00
Spring Fundraiser	1,362.00
Fall Festival Fundraiser	4,859.00
Amazon Smile Commissions	57.48
Caretaker Weekends	766.34
T-Shirt Sales	370.46
Hot Dog Friday	1,946.00

Total Income: \$19,763.28

Expenses:

Projects:	
Shade Canopy Patio	\$2,000.00
Total Projects:	\$2,000.00
Operations:	
Turf Maintenance	\$13,587.50
Waste Bags	585.00
General Operations	<u>857.43</u>
Total Operations:	15,029.93
Administration:	
Bank Fee	\$10.00
Liability Insurance	847.00
Paypal Fees	275.94
Website	134.34
Registration Fees	75.00
P.O. Box	<u>134.00</u>
Total Administration:	1,476.28
Fundraising Expenses:	<u>1,434.30</u>

Total Expenses: \$19,940.51

Net Income (Loss): (\$177.23)

Breakdown of Expenses:

Projects:	10%
Operations:	75%
Administration:	8%
Fundraising:	7%

Balance Sheet
12/31/17

Assets:

Burke and Herbert Checking:	\$10,583.06
Paypal Account	6,009.96
Held in trust by FCPF	<u>1,749.00</u>
Total Assets:	\$18,342.02