

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

Income:

Dues Received	\$ 40.00
Sustaining Caretakers	1,435.00
Amazon Smile Commissions	<u>19.06</u>

Total Income: \$1,494.06

Expenses:

Operations:

Waste Bags	\$128.25	
Portable Restroom	<u>141.60</u>	
Total Operations:		269.85

Fundraising 351.62

Administration:

Liability Insurance	847.00	
Paypal Fees	<u>70.09</u>	
Total Administration:		<u>917.09</u>

Total Expenses: \$1,538.56

Net Income (Loss): \$(44.50)

Breakdown of Expenses:

Projects:	0%
Operations:	17%
Fundraising:	23%
Administration:	60%

Balance Sheet
12/31/18

Assets:

Burke & Herbert Checking	\$11,580.01
Paypal	11,822.56
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$25,006.07

Total Liabilities: 0.00

Net worth \$25,006.07

Budget Performance Report
Through 12/31/18

	Budget	Expended	Remaining
Operations	8,400.00	3,072.65	5,327.35
Administration	1,600.00	1,548.95	51.05
Fundraising	1,500.00	1,399.93	100.07
Projects	4,000.00	4,000.00	0.00