

Westgrove P.A.C.K
Statement of Income and Expenses
First Quarter - 2019

Income:

Dues Received	\$ 20.00
General Donations	98.95
Sustaining Caretakers	1,605.00
Amazon Smile Commissions	<u>45.34</u>

Total Income: \$1,769.29

Expenses:

Operations:

Waste Bags	\$128.25	
Total Operations:		<u>128.25</u>

Administration:

Webpage	99.00	
Paypal Fees	<u>62.19</u>	
Total Administration:		<u>161.19</u>

Total Expenses: \$289.44

Net Income (Loss): \$1,479.85

Breakdown of Expenses:

Projects:	0%
Operations:	44%
Fundraising:	0%
Administration:	56%

Balance Sheet
3/31/19

Assets:

Burke & Herbert Checking	\$11,946.05
Paypal	12,936.37
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$26,485.92

Total Liabilities: 0.00

Net worth \$26,485.92

Budget Performance Report
Through 3/31/19

	Budget	Expended	Remaining
Operations	7,800.00	128.25	7,671.75
Administration	1,600.00	161.19	1,438.81
Fundraising	1,500.00	0.00	1,500.00
Projects	0.00	0.00	0.00