

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

Income:

Dues Received	\$ 520.00
General Donations	187.00
Sustaining Caretakers	2,355.00
Caretaker Weekend Donations	311.13
Hot Dog Friday	631.00
Amazon Smile Commissions	<u>30.17</u>

Total Income: \$4,034.30

Expenses:

Projects:

ADA Improvements	6,308.00
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Operations:

Waste Bags	\$128.25
Portable Restroom	567.08
Straw	70.00
Turf Management	855.00
Survey Monkey	111.00
Tarp Straps	26.27

Total Operations:	1,757.60
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Administration:

P.O. Box Rental	140.00
Paypal Fees	<u>91.81</u>

Total Administration:	<u>231.81</u>
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Total Expenses: \$8,297.41

Net Income (Loss): (\$4,263.11)

Breakdown of Expenses:

Projects:	76%
Operations:	21%
Fundraising:	0%
Administration:	3%

Balance Sheet  
6/30/19

Assets:

Burke & Herbert Checking	\$6,258.02
Paypal	14,361.29
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$22,222.81

Total Liabilities: 0.00

Net worth \$22,222.81

Budget Performance Report  
Through 6/30/19

	Budget	Expended	Remaining
<b>Operations</b>	7,800.00	1,885.85	5,914.15
<b>Administration</b>	1,600.00	393.00	1,207.00
<b>Fundraising</b>	1,500.00	0.00	1,500.00
<b>Projects</b>	22,500.00	6,308.00	16,192.00

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