

Westgrove P.A.C.K  
Statement of Income and Expenses  
First Quarter - 2020

Income:

Dues Received	\$	60.00
General Donations		80.00
Sustaining Caretakers		1,205.00
Amazon Smile Commissions		<u>34.12</u>

Total Income: \$1,379.12

Expenses:

Operations:

Waste Bags	\$	558.65
Turf Management		<u>1,790.33</u>
Total Operations:		\$2,348.98

Projects:

South End Water	2,647.00
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Administration:

PO Box Rental	\$	150.00
Webpage		99.00
Paypal Fees		<u>56.48</u>
Total Administration:		<u>305.48</u>

Total Expenses: \$5,301.46

Net Income (Loss): (\$3,922.34)

Breakdown of Expenses:

Operations:	44%
Projects:	50%
Administration:	6%

Balance Sheet  
3/31/20

Assets:

Burke & Herbert Checking	\$10,908.49
Paypal	2,712.60
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$15,224.59

Total Liabilities: 0.00

Net worth \$15,224.59

Budget Performance Report  
Through 3/31/20

	Budget	Expended	Remaining
<b>Operations</b>	7,500.00	2,348.98	5,151.02
<b>Administration</b>	1,600.00	305.48	1,294.52
<b>Fundraising</b>	1,500.00	0.00	1,500.00
<b>Projects</b>	13,500.00	2,647.00	10,853.00