

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

Income:

Dues Received	\$ 720.00
General Donations	1,995.00
Sustaining Caretakers	3,740.00
Hot Dog Friday	196.00
Amazon Smile Commissions	27.00
Caretaker Weekend Donation Bucket	113.00
Fall Fundraising Donations	<u>230.00</u>

Total Income: \$7,021.00

Expenses:

Operations:

Waste Bags	<u>\$247.74</u>	
Total Operations:		\$247.74

Fundraising: \$140.44

Administration:

Insurance	\$ 856.00	
Paypal Fees	<u>203.86</u>	
Total Administration:		\$1,059.86

Total Expenses: \$1,448.04

Net Income (Loss): \$5,572.96

Breakdown of Expenses:

Operations:	17%
Administration:	73%
Fundraising:	10%

Balance Sheet
12/31/20

Assets:

Burke & Herbert Checking	\$7,312.03
Paypal	5,152.79
Venmo	25.00
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$14,093.32

Total Liabilities: 0.00

Net worth \$14,093.32

Budget Performance Report
Through 12/31/20

	Budget	Expended	Remaining
Operations	7,500.00	5,354.36	2,145.64
Administration	1,600.00	1,656.81	(56.81)
Fundraising	1,500.00	140.44	1,359.56
Projects	14,500.00	14,194.86*	305.14**

*The Agility Equipment Project is not part of this budget as it was funded by earmarked donations, not the general fund. Excess funds donated for the Agility Equipment revert to the general fund.

**All budgeted projects for 2020 have been completed. This balance will revert to the general fund.