

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

Income:

General Donations	\$ 2,165.00
Dues	1,765.00
Sustaining Caretakers	9,180.00
Caretaker Weekend	362.00
Fall Fundraiser	540.00
Amazon Smile Commissions	105.28
Spare Change Campaign	178.26
Agility Equipment Donations	5,561.00
Hat Sales	15.00
Hot Dog Friday	<u>1,150.00</u>

Total Income: \$21,021.54

Expenses:

Projects:

Agility Equipment	\$4,728.09
Numbered Signs	793.52
South End Water	<u>13,401.34</u>

Total Projects: \$18,922.95

Operations:

Turf Maintenance	\$4,040.33
Waste Bags	<u>1,314.03</u>

Total Operations: 5,354.36

Administration:

Liability Insurance	\$ 856.00
Paypal Fees	463.06
PO Box Rental	150.00
Registration Fees	50.00
Webpage	<u>138.34</u>

Total Administration: 1,657.40

Fundraising:

Banner	\$ <u>140.44</u>
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Total Fundraising 140.44

Total Expenses: \$26,075.15

Net Income (Loss): (\$5,053.61)

Breakdown of Expenses:

Projects: 73%
Operations: 20%
Administration: 6%
Fundraising: 1%

Balance Sheet
12/31/20

Assets:

Burke and Herbert Checking:	\$7,312.03
Paypal Account	5,152.79
Venmo	25.00
Held in trust by FCPF	<u>1,603.50</u>
Total Assets:	\$14,093.32