

Westgrove P.A.C.K
Statement of Income and Expenses
First Quarter - 2021

Income:

Dues Received	\$ 120.00
General Donations	80.00
Sustaining Caretakers	1,670.00
Amazon Smile Commissions	39.53
Brick Campaign	<u>310.00</u>

Total Income: \$2,219.53

Expenses:

Administration:

PO Box Rental	\$ 176.00
Webpage	99.00
Paypal Fees	<u>77.99</u>

Total Administration: \$352.99

Total Expenses: \$352.99

Net Income (Loss): \$1,866.54

Breakdown of Expenses:

Operations:	0%
Administration:	100%
Fundraising:	0%

Balance Sheet
3/31/21

Assets:

Burke & Herbert Checking	\$7,360.56
Paypal	6,630.80
Venmo	55.00
Reserved for Projects	310.00
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$15,959.86

Total Liabilities: 0.00

Net worth \$15,959.86

Budget Performance Report
Through 3/31/22

	Budget	Expended	Remaining
Operations	7,500.00	0.00	7,500.00
Administration	1,700.00	352.99	1,347.01
Fundraising	1,500.00	0.00	1,500.00
Projects	0.00* **	0.00	0.00

*The Brick Paving Entrances Project is not part of this budget as it will be funded by earmarked donations, not the general fund. As of 3/31/21, \$310 of the expected \$5500 cost of the project have been raised.

**As additional projects are approved for 2021, this budget will be revised.