

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

Income:

Dues Received	\$ 340.00
General Donations	145.00
Sustaining Caretakers	1,685.00
Amazon Smile Commissions	24.68
Caretaker Weekend Donation Jar	158.00
Hot Dog Friday	582.00
Brick Campaign	<u>2,890.00</u>

Total Income: \$5,824.68

Expenses:

Operations:

Turf Management	\$1,125.00	
Waste Bags	<u>518.53</u>	
Total Operations:		\$1,643.53

Administration:

Deposit Slip Printing	\$ 33.87	
Liability Insurance	170.00	
Paypal Fees	167.01	
Registration Fees	50.00	
Webpage	<u>40.34</u>	
Total Administration:		461.22

Projects:

Celebration Brick Entrances	\$ 3,186.30	
Total Projects:		3,186.30

Total Expenses: \$5,291.05

Net Income (Loss): \$533.63

Breakdown of Expenses:

Projects:	60%
Operations:	31%
Administration:	9%

Balance Sheet
9/30/21

Assets:

Burke & Herbert Checking	\$13,580.87
Paypal	2,436.93
Venmo	190.00
Reserved for Projects	5,068.70
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$22,800.00

Total Liabilities: 0.00

Net worth \$22,800.00

Budget Performance Report
Through 9/30/21

	Budget	Expended	Remaining
Operations	7,500.00	6,127.32	1,372.68
Administration	1,700.00	1,036.27	663.73
Fundraising	1,500.00	65.12	1,434.88
Projects	0.00* **	0.00	0.00

*The Brick Paving Entrances Project is not part of this budget as it is funded by earmarked donations from the Brick Campaign, not the general fund. As of 9/30/21, \$8,775 of the expected \$7500 cost of the project has been raised. Any funds remaining after completion of the project will revert to the general fund.

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