

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

Income:

Dues Received	\$ 80.00
General Donations	50.00
Sustaining Caretakers	1,925.02
Amazon Smile Commissions	<u>21.40</u>

Total Income: \$ 2,076.42

Expenses:

Operations:

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

Administration:

Liability Insurance	\$ 792.00	
Paypal Fees	<u>92.46</u>	
Total Administration:		884.46

Projects:

Celebration Brick Entrances	\$ 8,496.00	
Total Projects:		8,496.00

Total Expenses: \$9,628.20

Net Income (Loss): (\$7,551.78)

Breakdown of Expenses:

Projects:	88%
Operations:	3%
Administration:	9%

Balance Sheet
12/31/21

Assets:

Burke & Herbert Checking	\$9,552.97
Paypal	3,881.75
Venmo	210.00
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$15,248.22

Total Liabilities: 0.00

Net worth \$15,248.22